Portfolio overlap

CSIO / JAVA

Overlap	Shared positions
1.86%	3

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 12/31/2025 | 96.91% NAV

Overlap / CSIO 16.45%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 1.86%

Largest shared positions

Security	CSIO	JAVA	Overlap
NextEra Energy Inc	5.48%	1.05%	1.05%
CSX Corp	5.83%	0.46%	0.46%
Entergy Corp	5.14%	0.35%	0.35%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	JAVA · SEC
12/31/2025	1.86%	3	0001410368-26-019039	0002071691-26-004916