Portfolio overlap

CSIO / JAVA

Overlap	Shared positions
2.47%	4

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 03/31/2026 | 99.23% NAV

Overlap / CSIO 21.59%

JPMorgan Active Value ETF

Report dates 03/31/2026 | 98.09% NAV

Overlap / JAVA 2.47%

Largest shared positions

Security	CSIO	JAVA	Overlap
NextEra Energy Inc	5.76%	1.27%	1.27%
CSX Corp	6.50%	0.52%	0.52%
Entergy Corp	5.68%	0.42%	0.42%

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.

History





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.61 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Norfolk Southern Corp	0.00%	0.26%	+0.26
NextEra Energy Inc	1.05%	1.27%	+0.22
Entergy Corp	0.35%	0.42%	+0.07
CSX Corp	0.46%	0.52%	+0.06
All other shared classes			0.00

Sources and methodology

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.

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Report dates	Weight (%)	Classes	CSIO · SEC	JAVA · SEC
03/31/2026	2.47%	4	0001410368-26-056219	0002071691-26-012732
12/31/2025	1.86%	3	0001410368-26-019039	0002071691-26-004916