Portfolio overlap

CSIO / NGIF

Overlap	Shared positions
19.31%	8

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 41.55%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 19.31%

Largest shared positions

Security	CSIO	NGIF	Overlap
Entergy Corp	6.05%	5.60%	5.60%
Alliant Energy Corp	4.11%	3.19%	3.19%
Williams Cos Inc/The	6.76%	2.98%	2.98%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -5.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	4.93%	0.00%	-4.93
Qube Holdings Ltd	1.55%	0.00%	-1.55
Alliant Energy Corp	2.06%	3.19%	+1.13
Severn Trent PLC	0.79%	0.00%	-0.79
Ameren Corp	2.23%	2.79%	+0.56
All other shared classes			+0.03

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	NGIF · SEC
06/30/2026	19.31%	8	0001410368-26-088046	0000820892-26-000280
03/31/2026	24.85%	12	0001410368-26-056219	0000820892-26-000162
12/31/2025	21.53%	13	0001410368-26-019039	0000820892-26-000070