Portfolio overlap

CSIO / NODE

Overlap	Shared positions
1.87%	2

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 12/31/2025 | 96.91% NAV

Overlap / CSIO 10.17%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.87%

Largest shared positions

Security	CSIO	NODE	Overlap
Entergy Corp	5.14%	1.19%	1.19%
Williams Cos Inc/The	5.03%	0.67%	0.67%

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	NODE · SEC
12/31/2025	1.87%	2	0001410368-26-019039	0001410368-26-021137