Portfolio overlap

CSIO / NODE

Overlap	Shared positions
1.21%	1

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 6.76%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.21%

Largest shared positions

Security	CSIO	NODE	Overlap
Williams Cos Inc/The	6.76%	1.21%	1.21%

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 57–61 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 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Williams Cos Inc/The	1.02%	1.21%	+0.19
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	NODE · SEC
06/30/2026	1.21%	1	0001410368-26-088046	0001410368-26-086928
03/31/2026	1.02%	1	0001410368-26-056219	0001410368-26-054832
12/31/2025	1.87%	2	0001410368-26-019039	0001410368-26-021137