Portfolio overlap

CSIO / PAPI

Overlap	Shared positions
3.23%	6

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 25.66%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 3.23%

Largest shared positions

Security	CSIO	PAPI	Overlap
Dominion Energy Inc	4.88%	0.57%	0.57%
Evergy Inc	3.47%	0.56%	0.56%
Alliant Energy Corp	4.11%	0.55%	0.55%

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 52–59 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 +0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dominion Energy Inc	0.00%	0.57%	+0.57
Williams Cos Inc/The	0.58%	0.53%	-0.06
Norfolk Southern Corp	0.47%	0.52%	+0.05
Evergy Inc	0.58%	0.56%	-0.03
Duke Energy Corp	0.53%	0.51%	-0.02
All other shared classes			+0.02

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	PAPI · SEC
06/30/2026	3.23%	6	0001410368-26-088046	0002071691-26-018745
03/31/2026	2.70%	5	0001410368-26-056219	0002071691-26-011921
12/31/2025	2.48%	5	0001410368-26-019039	0002071691-26-005079