Portfolio overlap

CSIO / PAPI

Overlap	Shared positions
2.48%	5

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 12/31/2025 | 96.91% NAV

Overlap / CSIO 17.68%

Parametric Equity Premium Income ETF

Report dates 12/31/2025 | 98.72% NAV

Overlap / PAPI 2.48%

Largest shared positions

Security	CSIO	PAPI	Overlap
Evergy Inc	3.36%	0.54%	0.54%
Alliant Energy Corp	3.75%	0.51%	0.51%
Williams Cos Inc/The	5.03%	0.50%	0.50%

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	PAPI · SEC
12/31/2025	2.48%	5	0001410368-26-019039	0002071691-26-005079