# Portfolio overlap

## CSIO / PAPI

| Overlap | Shared positions |
|---|---|
| 2.70% | 5 |

## Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 03/31/2026 | 99.23% NAV

Overlap / CSIO 18.97%

## Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 2.70%

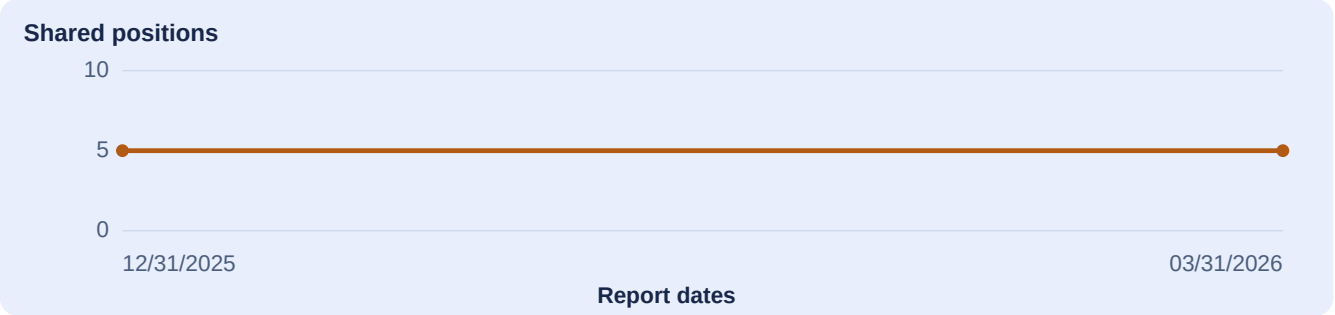
## Largest shared positions

| Security | CSIO | PAPI | Overlap |
|---|---|---|---|
| Evergy Inc | 3.45% | 0.58% | 0.58% |
| Williams Cos Inc/The | 5.81% | 0.58% | 0.58% |
| Alliant Energy Corp | 3.76% | 0.54% | 0.54% |

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




2 matched portfolio dates from 12/31/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.22 pp

| Security | Overlap 12/31/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Williams Cos Inc/The | 0.50% | 0.58% | +0.08 |
| Duke Energy Corp | 0.47% | 0.53% | +0.06 |
| Evergy Inc | 0.54% | 0.58% | +0.04 |
| Alliant Energy Corp | 0.51% | 0.54% | +0.03 |
| Norfolk Southern Corp | 0.46% | 0.47% | +0.01 |
| 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 | PAPI · SEC |
|---|---|---|---|---|
| 03/31/2026 | 2.70% | 5 | 0001410368-26-056219 | 0002071691-26-011921 |
| 12/31/2025 | 2.48% | 5 | 0001410368-26-019039 | 0002071691-26-005079 |