Portfolio overlap

CSIO / PSC

Overlap	Shared positions
0.53%	1

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 2.32%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.53%

Largest shared positions

Security	CSIO	PSC	Overlap
Black Hills Corp	2.32%	0.53%	0.53%

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 42–59 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)
Black Hills Corp	0.00%	0.53%	+0.53
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	PSC · SEC
06/30/2026	0.53%	1	0001410368-26-088046	0001410368-26-078781
03/31/2026	0.00%	0	0001410368-26-056219	0001410368-26-043485
12/31/2025	0.00%	0	0001410368-26-019039	0001410368-26-018072