Portfolio overlap

CSIO / RIFR

Overlap	Shared positions
24.35%	16

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 68.12%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

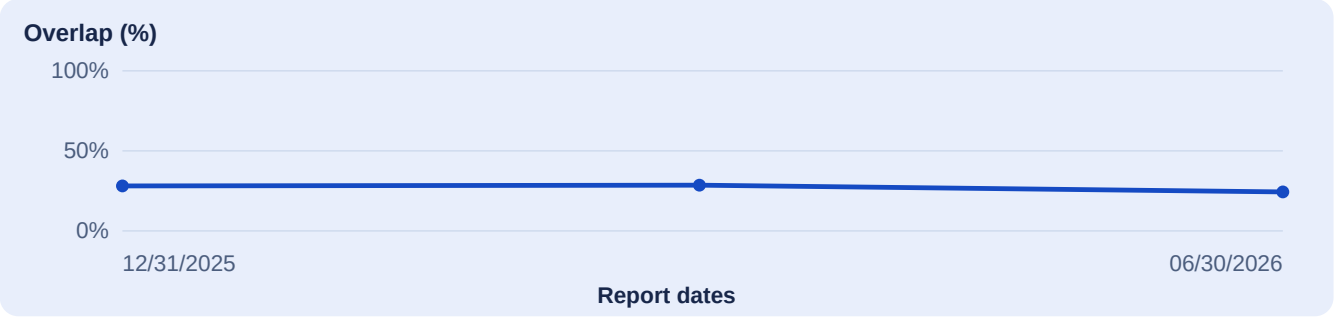
Overlap / RIFR 25.63%

Largest shared positions

Security	CSIO	RIFR	Overlap
CSX Corp	6.81%	3.45%	3.45%
Williams Cos Inc/The	6.76%	2.42%	2.42%
Dominion Energy Inc	4.88%	2.41%	2.41%

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 48–59 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 -4.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	5.74%	0.00%	-5.74
Dominion Energy Inc	0.00%	2.41%	+2.41
Crown Castle Inc	1.74%	0.00%	-1.74
American Tower Corp	0.00%	1.41%	+1.41
Central Japan Railway Co	0.78%	0.00%	-0.78
All other shared classes			+0.23

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.

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Report dates	Weight (%)	Classes	CSIO · SEC	RIFR · SEC
06/30/2026	24.35%	16	0001410368-26-088046	0001410368-26-084773
03/31/2026	28.57%	17	0001410368-26-056219	0001410368-26-046930
12/31/2025	28.09%	14	0001410368-26-019039	0001410368-26-014647