Portfolio overlap

CSIO / USNG

Overlap	Shared positions
12.26%	3

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 14.25%

Amplify Samsung U.S. Natural Gas Infrastructure ETF

Report dates 06/30/2026 | 98.42% NAV

Overlap / USNG 13.74%

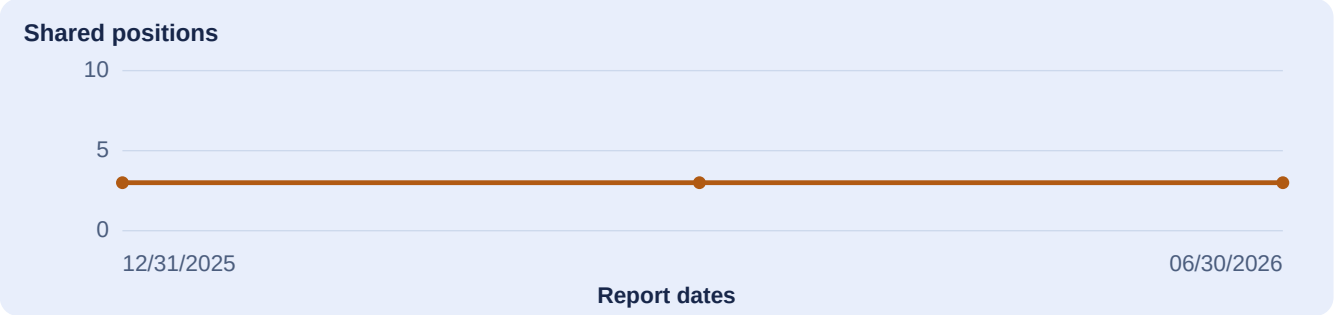
Largest shared positions

Security	CSIO	USNG	Overlap
Williams Cos Inc/The	6.76%	8.11%	6.76%
TC Energy Corp	6.00%	4.00%	4.00%
Venture Global Inc	1.49%	1.62%	1.49%

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 56–59 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)
Williams Cos Inc/The	5.81%	6.76%	+0.95
Venture Global Inc	1.74%	1.49%	-0.25
TC Energy Corp	4.18%	4.00%	-0.17
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	USNG · SEC
06/30/2026	12.26%	3	0001410368-26-088046	0001193125-26-372659
03/31/2026	11.73%	3	0001410368-26-056219	0001193125-26-241545
12/31/2025	10.31%	3	0001410368-26-019039	0000894189-26-004661