# Portfolio overlap

## CSIO / VB

| Overlap | Shared positions |
|---|---|
| 0.90% | 6 |

## Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 13.37%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.90%

## Largest shared positions

| Security | CSIO | VB | Overlap |
|---|---|---|---|
| MasTec Inc | 1.33% | 0.32% | 0.32% |
| Evergy Inc | 3.47% | 0.23% | 0.23% |
| Viasat Inc | 0.64% | 0.14% | 0.14% |

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 57–59 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 +0.47 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Viasat Inc | 0.00% | 0.14% | +0.14 |
| Alliant Energy Corp | 0.00% | 0.12% | +0.12 |
| Evergy Inc | 0.13% | 0.23% | +0.10 |
| Black Hills Corp | 0.00% | 0.07% | +0.07 |
| MasTec Inc | 0.28% | 0.32% | +0.04 |
| All other shared classes | | | +0.0042 |

# 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 | VB · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.90% | 6 | 0001410368-26-088046 | 0000036405-26-000472 |
| 03/31/2026 | 0.42% | 3 | 0001410368-26-056219 | 0000036405-26-000319 |
| 12/31/2025 | 0.39% | 4 | 0001410368-26-019039 | 0000036405-26-000066 |