Portfolio overlap

CSIO / XLE

Overlap	Shared positions
5.03%	1

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 6.76%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 5.03%

Largest shared positions

Security	CSIO	XLE	Overlap
Williams Cos Inc/The	6.76%	5.03%	5.03%

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 +0.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Williams Cos Inc/The	4.06%	5.03%	+0.96
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.

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Report dates	Weight (%)	Classes	CSIO · SEC	XLE · SEC
06/30/2026	5.03%	1	0001410368-26-088046	0001410368-26-089509
03/31/2026	4.06%	1	0001410368-26-056219	0001410368-26-055358
12/31/2025	4.58%	1	0001410368-26-019039	0001410368-26-019987