

CSIO

Cohen & Steers Infrastructure Opportunities Active ETF

Fund Description

CSIO is actively managed, seeking total return through investments in infrastructure companies worldwide. The fund utilizes a value-oriented, fundamental approach.

FactSet Analyst Report

CSIO invests primarily in a concentrated portfolio of US and international infrastructure companies. Security selection is based on a value-oriented, bottom-up research process, evaluating firms on financial strength, management quality, industry positioning, and valuation metrics such as price/earnings, price/cash flow, dividend yield, and earnings growth. Eligible company exposure ranges from utilities, energy transport, communications networks, transportation systems, social infrastructure, and related suppliers, with up to 25% allocated to emerging markets. While CSIOs focus is common stocks, the fund may also hold preferred securities, hybrids, PIPEs, REIT-structured infrastructure assets, IPOs, and up to 20% in fixed-income securities. The fund does not target specific ESG outcomes but considers relevant ESG factors when assessing opportunities. Derivatives and currency hedging may be used mainly for risk management purposes.

