Portfolio overlap

BKSE / CEFZ

Overlap	Shared positions
0.11%	1

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 0.11%

RiverNorth Active Income ETF

Report dates 07/31/2026 | 97.58% NAV

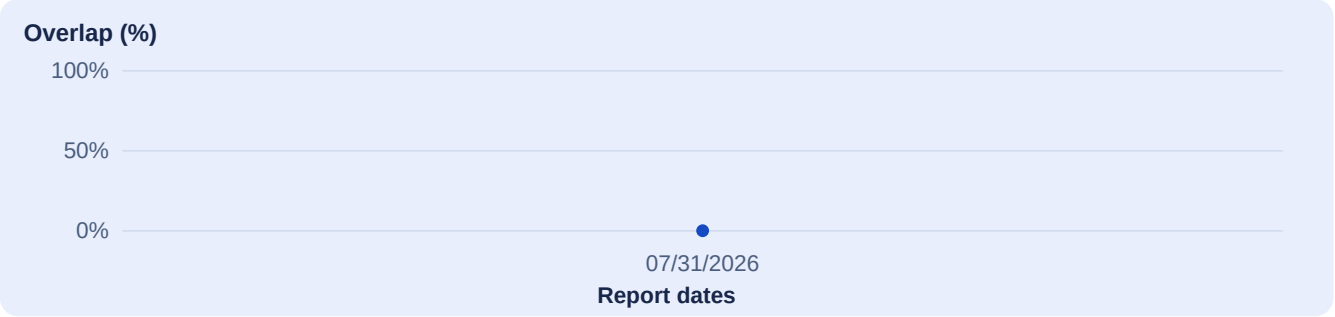
Overlap / CEFZ 0.98%

Largest shared positions

Security	BKSE	CEFZ	Overlap
HOWARD HUGHES HOLDINGS INC COM	0.11%	0.98%	0.11%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BKSE · SEC	CEFZ · SEC
07/31/2026	0.11%	1	0000940400-26-038307	0001936157-26-000492