Portfolio overlap

CEFZ / PSP

Overlap	Shared positions
2.02%	3

RiverNorth Active Income ETF

Report dates 07/31/2026 | 97.58% NAV

Overlap / CEFZ 4.85%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

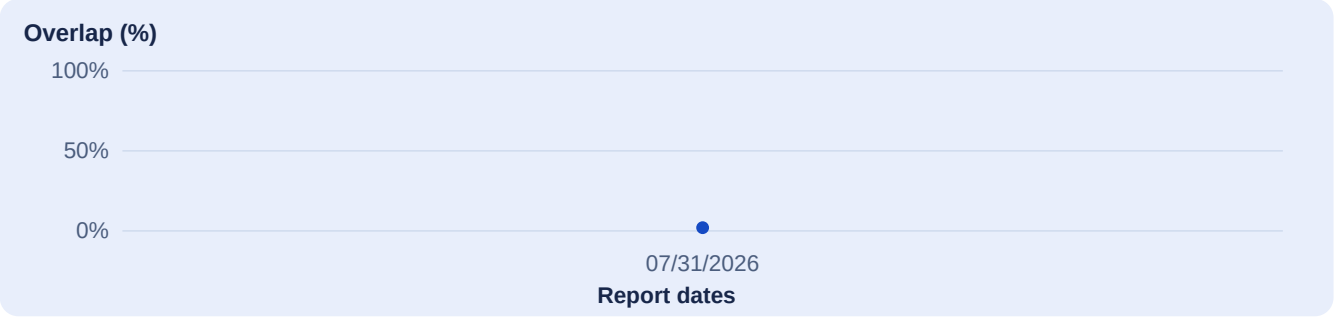
Overlap / PSP 2.02%

Largest shared positions

Security	CEFZ	PSP	Overlap
Blue Owl Capital Corp	1.01%	0.94%	0.94%
Blue Owl Technology Finance Corp	2.79%	0.84%	0.84%
Sixth Street Specialty Lending	1.05%	0.23%	0.23%

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 59–60 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	CEFZ · SEC	PSP · SEC
07/31/2026	2.02%	3	0001936157-26-000492	0001209466-26-001315