Portfolio overlap

CEFZ / VB

Overlap	Shared positions
0.03%	1

RiverNorth Active Income ETF

Report dates 06/30/2026 | 96.95% NAV

Overlap / CEFZ 1.99%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.03%

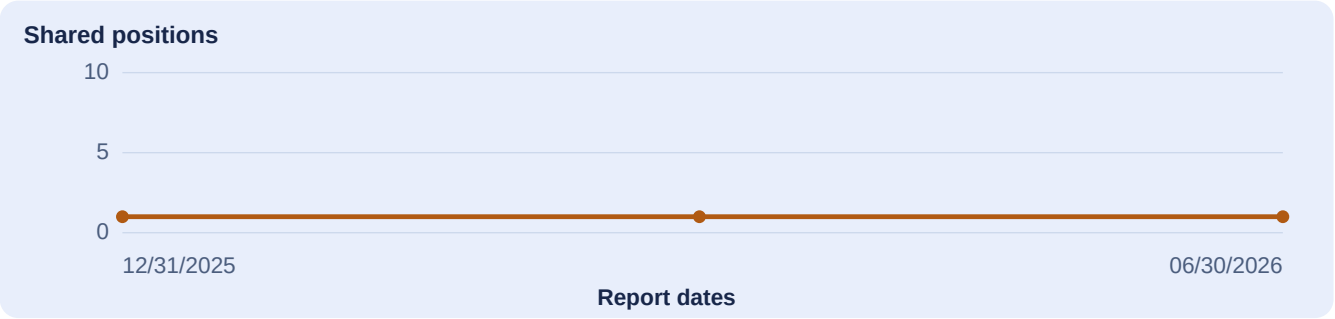
Largest shared positions

Security	CEFZ	VB	Overlap
Howard Hughes Holdings Inc	1.99%	0.03%	0.03%

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 90.55%. The filing dates are 56–59 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Howard Hughes Holdings Inc	0.03%	0.03%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CEFZ · SEC	VB · SEC
06/30/2026	0.03%	1	0001936157-26-000407	0000036405-26-000472
03/31/2026	0.03%	1	0001936157-26-000274	0000036405-26-000319
12/31/2025	0.03%	1	0001936157-26-000053	0000036405-26-000066