Portfolio overlap

CEFZ / VPC

Overlap	Shared positions
5.82%	7

RiverNorth Active Income ETF

Report dates 07/31/2026 | 97.58% NAV

Overlap / CEFZ 8.59%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

Overlap / VPC 9.56%

Largest shared positions

Security	CEFZ	VPC	Overlap
FS Credit Opportunities Corp	2.71%	1.57%	1.57%
Sixth Street Specialty Lending	1.05%	1.26%	1.05%
Blackstone Senior Floating Rate 2027	2.67%	1.03%	1.03%

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





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 94.50%. The filing dates are 60–60 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	VPC · SEC
07/31/2026	5.82%	7	0001936157-26-000492	0000940400-26-039008