Portfolio overlap

CEFZ / YYY

Overlap	Shared positions
15.84%	15

RiverNorth Active Income ETF

Report dates 06/30/2026 | 96.95% NAV

Overlap / CEFZ 28.07%

Amplify CEF High Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / YYY 22.95%

Largest shared positions

Security	CEFZ	YYY	Overlap
Royce Small-Cap Trust Inc	3.71%	3.53%	3.53%
FS Specialty Lending Fund	2.78%	2.10%	2.10%
Kayne Anderson Energy Infrastr	2.27%	1.28%	1.28%

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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tortoise Energy Infrastructure	0.00%	0.50%	+0.50
Aberdeen India Fund Inc	0.00%	0.26%	+0.26
BlackRock Technology and Priva	0.53%	0.72%	+0.19
Royce Small-Cap Trust Inc	3.34%	3.53%	+0.19
FS Specialty Lending Fund	2.27%	2.10%	-0.17
All other shared classes			-0.25

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	YYY · SEC
06/30/2026	15.84%	15	0001936157-26-000407	0001193125-26-372679
03/31/2026	15.11%	12	0001936157-26-000274	0001193125-26-241526
12/31/2025	14.31%	14	0001936157-26-000053	0000894189-26-004641