Portfolio overlap

ASCE / SYZ

Overlap	Shared positions
6.90%	21

Allspring SMID Core ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ASCE 40.11%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 6.90%

Largest shared positions

Security	ASCE	SYZ	Overlap
Onto Innovation Inc	2.72%	0.88%	0.88%
Garrett Motion Inc	1.83%	0.78%	0.78%
ACADIA Pharmaceuticals Inc	1.48%	0.54%	0.54%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.04%. The filing dates are 52–61 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 +3.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Garrett Motion Inc	0.00%	0.78%	+0.78
Kontoor Brands Inc	0.00%	0.42%	+0.42
CareTrust REIT Inc	0.00%	0.35%	+0.35
Credo Technology Group Holding Ltd	0.16%	0.51%	+0.35
Abercrombie & Fitch Co	0.00%	0.30%	+0.30
All other shared classes			+1.21

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	ASCE · SEC	SYZ · SEC
06/30/2026	6.90%	21	0001410368-26-086080	0001410368-26-084236
03/31/2026	3.50%	9	0001410368-26-052358	0001410368-26-054043
12/31/2025	4.45%	12	0001410368-26-017734	0001410368-26-021513
09/30/2025	4.41%	16	0001410368-25-030664	0001410368-25-029320