Portfolio overlap

CLSE / SMIZ

Overlap	Shared positions
15.49%	30

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 21.93%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 19.98%

Largest shared positions

Security	CLSE	SMIZ	Overlap
Western Digital Corp	1.23%	1.18%	1.18%
Sandisk Corp/DE	1.99%	1.15%	1.15%
Northern Trust Corp	0.92%	1.17%	0.92%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 45–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.00%	1.18%	+1.18
Sandisk Corp/DE	0.00%	1.15%	+1.15
AMPHENOL CORP	0.92%	0.00%	-0.92
AFFILIATED MANAGERS GROUP INC	0.89%	0.00%	-0.89
Arista Networks Inc	0.00%	0.87%	+0.87
All other shared classes			-2.08

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	CLSE · SEC	SMIZ · SEC
05/31/2026	15.49%	30	0001193125-26-319170	0000910472-26-010785
02/28/2026	16.18%	32	0000894189-26-012080	0000910472-26-005963
11/30/2025	15.17%	30	0000894189-26-001870	0000910472-26-000942
08/31/2025	14.25%	30	0000894189-25-012430	0000910472-25-002528
05/31/2025	13.46%	28	0001145549-25-048931	0001752724-25-183017
02/28/2025	13.94%	28	0001145549-25-025105	0001752724-25-096278
11/30/2024	12.24%	28	0001145549-25-001684	0001752724-25-016397
08/31/2024	11.18%	24	0001145549-24-063982	0001752724-24-241228
05/31/2024	12.41%	29	0001145549-24-044362	0001752724-24-167413
02/29/2024	13.36%	29	0001145549-24-024139	0001752724-24-091383
11/30/2023	13.09%	27	0001145549-24-004444	0001752724-24-012864