Portfolio overlap

FTKI / SYZ

Overlap	Shared positions
13.13%	48

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 41.31%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 13.91%

Largest shared positions

Security	FTKI	SYZ	Overlap
OPENLANE INC COM	0.81%	0.82%	0.81%
GARRETT MOTION INC COM	0.80%	0.78%	0.78%
MONARCH CASINO & RESORT INC COM	1.81%	0.67%	0.67%

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 52–131 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 +2.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GARRETT MOTION INC	0.00%	0.78%	+0.78
PERDOCEO EDUCATION CORP	0.51%	0.00%	-0.51
Globus Medical Inc	0.48%	0.00%	-0.48
CONSTELLIUM SE	0.00%	0.42%	+0.42
GENPACT LTD	0.41%	0.00%	-0.41
All other shared classes			+2.82

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	FTKI · SEC	SYZ · SEC
06/30/2026	13.13%	48	0000940400-26-033058	0001410368-26-084236
03/31/2026	10.52%	42	0000940400-26-021758	0001410368-26-054043
12/31/2025	10.76%	40	0000940400-26-015932	0001410368-26-021513
09/30/2025	11.69%	50	0000940400-25-009967	0001410368-25-029320