Portfolio overlap

MGMT / SSCP

Overlap	Shared positions
3.43%	2

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / MGMT 4.08%

SMART Small Cap ETF

Report dates 06/30/2026 | 99.83% NAV

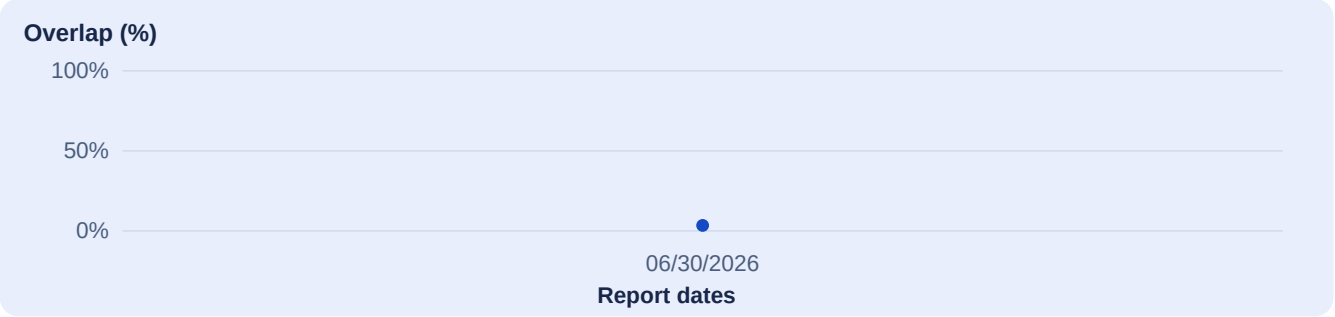
Overlap / SSCP 5.06%

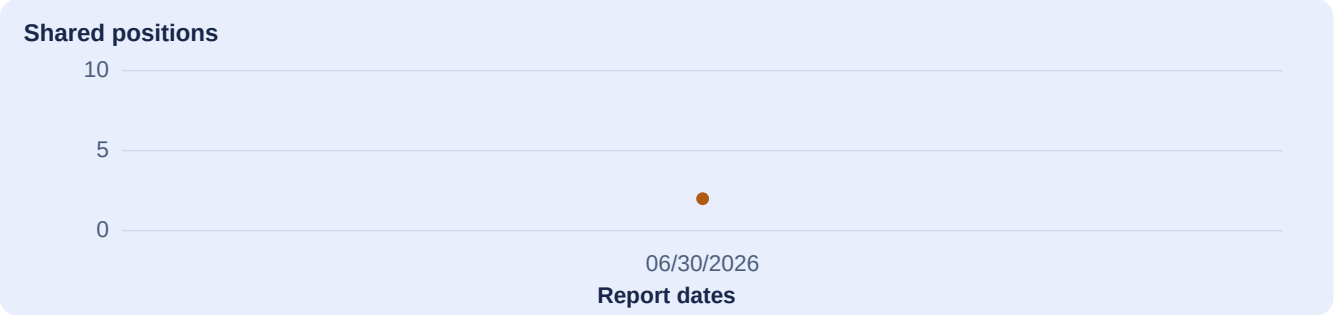
Largest shared positions

Security	MGMT	SSCP	Overlap
Merchants Bancorp	2.59%	1.94%	1.94%
Paysign, Inc.	1.49%	3.12%	1.49%

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 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 56–62 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	MGMT · SEC	SSCP · SEC
06/30/2026	3.43%	2	0000910472-26-013882	0002000324-26-003790