Portfolio overlap

MGMT / SYZ

Overlap	Shared positions
4.61%	12

Ballast Small/Mid Cap ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / MGMT 26.16%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 4.61%

Largest shared positions

Security	MGMT	SYZ	Overlap
Mueller Industries, Inc.	1.78%	0.87%	0.87%
Extreme Networks, Inc.	1.71%	0.71%	0.71%
Terex Corporation	2.38%	0.62%	0.62%

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 52–62 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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXTREME NETWORKS INC	0.00%	0.71%	+0.71
SPS COMMERCE INC	0.00%	0.44%	+0.44
GENPACT LTD	0.41%	0.00%	-0.41
KNOWLES CORP	0.35%	0.00%	-0.35
BRINK'S COMPANY (THE)	0.43%	0.13%	-0.30
All other shared classes			+0.02

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	MGMT · SEC	SYZ · SEC
06/30/2026	4.61%	12	0000910472-26-013882	0001410368-26-084236
03/31/2026	4.51%	13	0000910472-26-008271	0001410368-26-054043
12/31/2025	3.57%	12	0000910472-26-003261	0001410368-26-021513
09/30/2025	3.48%	11	0000910472-25-004880	0001410368-25-029320