Portfolio overlap

SYZ / VB

Overlap	Shared positions
20.88%	261

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 65.93%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 23.21%

Largest shared positions

Security	SYZ	VB	Overlap
Credo Technology Group Holding Ltd	0.51%	0.55%	0.51%
TD SYNNEX Corp	0.53%	0.24%	0.24%
Onto Innovation Inc	0.88%	0.23%	0.23%

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 +1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Credo Technology Group Holding Ltd	0.16%	0.51%	+0.35
Coherent Corp	0.31%	0.00%	-0.31
Fabrinet	0.22%	0.00%	-0.22
Lincoln Electric Holdings Inc	0.19%	0.00%	-0.19
TTM Technologies Inc	0.00%	0.18%	+0.18
All other shared classes			+1.43

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	SYZ · SEC	VB · SEC
06/30/2026	20.88%	261	0001410368-26-084236	0000036405-26-000472
03/31/2026	19.65%	245	0001410368-26-054043	0000036405-26-000319
12/31/2025	18.67%	241	0001410368-26-021513	0000036405-26-000066
09/30/2025	18.37%	255	0001410368-25-029320	0000036405-25-000242