# Portfolio overlap

## SYZ / XJR

| Overlap | Shared positions |
|---|---|
| 20.29% | 122 |

## Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 33.99%

## iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 28.11%

## Largest shared positions

| Security | SYZ | XJR | Overlap |
|---|---|---|---|
| ESCO Technologies Inc | 0.76% | 0.55% | 0.55% |
| MYR Group Inc | 0.77% | 0.47% | 0.47% |
| Qorvo Inc | 0.56% | 0.45% | 0.45% |

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 +1.98 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Viavi Solutions Inc | 0.58% | 0.00% | -0.58 |
| Sanmina Corp | 0.42% | 0.00% | -0.42 |
| ARCOSA INC | 0.39% | 0.00% | -0.39 |
| Match Group Inc | 0.00% | 0.37% | +0.37 |
| Argan Inc | 0.00% | 0.37% | +0.37 |
| All other shared classes | | | +2.63 |

# 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 | XJR · SEC |
|---|---|---|---|---|
| 06/30/2026 | 20.29% | 122 | 0001410368-26-084236 | 0000940400-26-034994 |
| 03/31/2026 | 18.31% | 103 | 0001410368-26-054043 | 0000940400-26-020780 |
| 12/31/2025 | 17.64% | 98 | 0001410368-26-021513 | 0000940400-26-007505 |
| 09/30/2025 | 18.11% | 110 | 0001410368-25-029320 | 0000940400-25-010609 |