Portfolio overlap

SYZ / YOLO

Overlap	Shared positions
0.25%	2

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 0.25%

AdvisorShares Pure Cannabis ETF

Report dates 06/30/2026 | 92.80% NAV

Overlap / YOLO 1.80%

Largest shared positions

Security	SYZ	YOLO	Overlap
Canopy Growth Corp	0.14%	0.80%	0.14%
Tilray Brands Inc	0.11%	1.00%	0.11%

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 92.80%. The filing dates are 51–61 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tilray Brands Inc	0.00%	0.11%	+0.11
Canopy Growth Corp	0.17%	0.14%	-0.03
All other shared classes			0.00

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	SYZ · SEC	YOLO · SEC
06/30/2026	0.25%	2	0001410368-26-084236	0000940400-26-033022
03/31/2026	0.17%	1	0001410368-26-054043	0000940400-26-020560
12/31/2025	0.00%	0	0001410368-26-021513	0000940400-26-007278
09/30/2025	0.25%	1	0001410368-25-029320	0000940400-25-009716