Portfolio overlap

SYZ / YYY

Overlap	Shared positions
0.05%	1

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 0.05%

Amplify CEF High Income ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / YYY 1.28%

Largest shared positions

Security	SYZ	YYY	Overlap
Kayne Anderson Energy Infrastructure Fund	0.05%	1.28%	0.05%

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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kayne Anderson Energy Infrastructure Fund	0.07%	0.05%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SYZ · SEC	YYY · SEC
06/30/2026	0.05%	1	0001410368-26-084236	0001193125-26-372679
03/31/2026	0.07%	1	0001410368-26-054043	0001193125-26-241526
12/31/2025	0.00%	0	0001410368-26-021513	0000894189-26-004641
09/30/2025	0.00%	0	0001410368-25-029320	0000894189-25-016080