Portfolio overlap

GROZ / SWP

Overlap	Shared positions
30.16%	11

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 44.69%

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

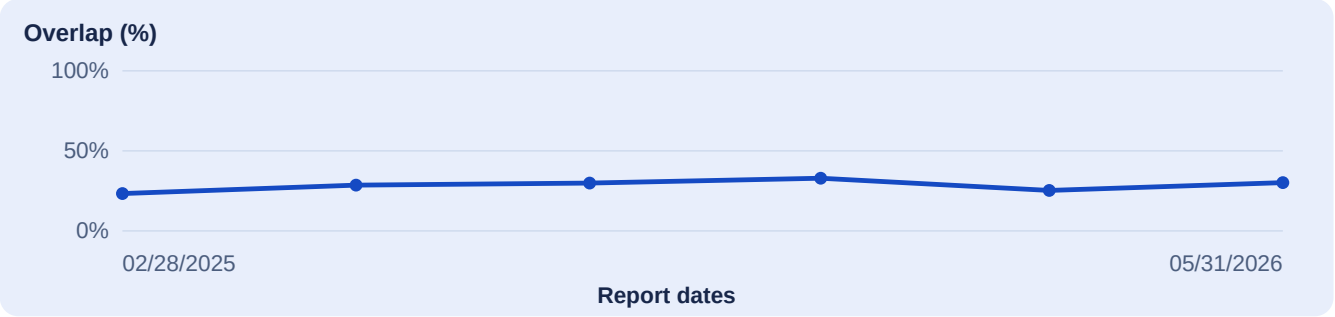
Overlap / SWP 36.20%

Largest shared positions

Security	GROZ	SWP	Overlap
MICROSOFT CORP	6.65%	6.14%	6.14%
BROADCOM INC	6.59%	4.56%	4.56%
APPLE INC	9.86%	4.25%	4.25%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.06%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	3.96%	6.14%	+2.17
BROADCOM INC	3.31%	4.56%	+1.25
GOLDMAN SACHS GROUP INC (THE)	1.46%	2.31%	+0.85
META PLATFORMS INC	2.40%	3.11%	+0.71
APPLE INC	3.65%	4.25%	+0.60
All other shared classes			-0.71

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	GROZ · SEC	SWP · SEC
05/31/2026	30.16%	11	0000910472-26-010781	0001193125-26-317815
02/28/2026	25.28%	11	0000910472-26-005964	0000894189-26-012589
11/30/2025	32.91%	12	0000910472-26-000944	0000894189-26-002903
08/31/2025	29.88%	12	0000910472-25-002526	0000894189-25-011615
05/31/2025	28.59%	14	0001752724-25-183018	0001145549-25-048655
02/28/2025	23.33%	12	0001752724-25-096303	0001145549-25-027528