Portfolio overlap

HEGD / OCIO

Overlap	Shared positions
4.69%	1

Swan Hedged Equity US Large Cap ETF

Report dates 05/31/2026 | 92.29% NAV

Overlap / HEGD 92.29%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 4.69%

Largest shared positions

Security	HEGD	OCIO	Overlap
State Street SPDR S&P 500 ETF Trust	92.29%	4.69%	4.69%

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





14 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.77%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +0.02 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P 500 ETF	4.67%	4.69%	+0.02
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	HEGD · SEC	OCIO · SEC
05/31/2026	4.69%	1	0001193125-26-325583	0001193125-26-322876
11/30/2025	4.67%	1	0000894189-26-002156	0000894189-26-002876
08/31/2025	4.56%	1	0000894189-25-012332	0000894189-25-013118
02/28/2025	2.05%	1	0001145549-25-027267	0001145549-25-028526
11/30/2024	2.06%	1	0001145549-25-003192	0001145549-25-005342
08/31/2024	1.99%	1	0001145549-24-064070	0001145549-24-067705
05/31/2024	0.00%	0	0001145549-24-046278	0001145549-24-047046
02/29/2024	0.00%	0	0001145549-24-025327	0001145549-24-025725
11/30/2023	0.00%	0	0001145549-24-003429	0001145549-24-004688
08/31/2023	1.12%	1	0001145549-23-064170	0001145549-23-064920
05/31/2023	1.08%	1	0001145549-23-044473	0001145549-23-045364
02/28/2023	1.04%	1	0001145549-23-023910	0001145549-23-025023
11/30/2021	6.62%	2	0001145549-22-001981	0001145549-22-003497
08/31/2021	6.46%	2	0001145549-21-060510	0001145549-21-062916