Portfolio overlap

HEGD / PRTO

Overlap	Shared positions
7.67%	1

Swan Hedged Equity US Large Cap ETF

Report dates 05/31/2026 | 92.29% NAV

Overlap / HEGD 92.29%

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

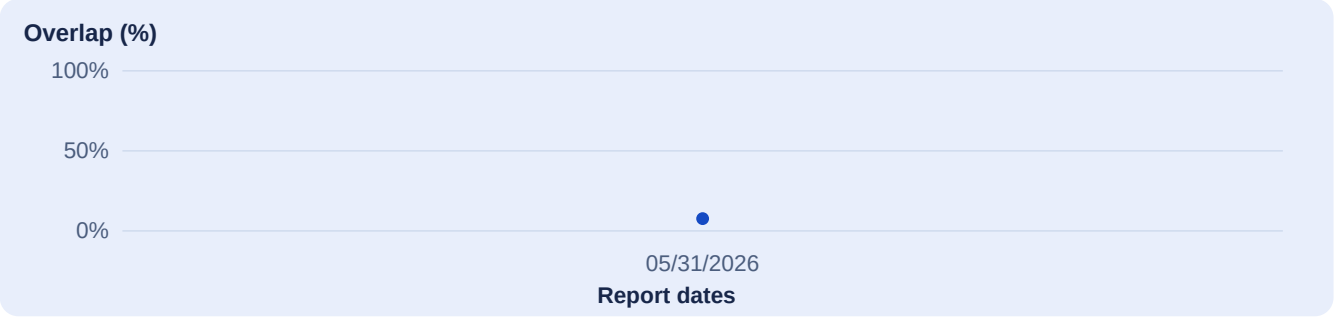
Overlap / PRTO 7.67%

Largest shared positions

Security	HEGD	PRTO	Overlap
State Street SPDR S&P 500 ETF Trust	92.29%	7.67%	7.67%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.29%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PRTO · SEC
05/31/2026	7.67%	1	0001193125-26-325583	0002000324-26-002940