Portfolio overlap

HEGD / RHTX

Overlap	Shared positions
44.84%	1

Swan Hedged Equity US Large Cap ETF

Report dates 05/31/2026 | 92.29% NAV

Overlap / HEGD 92.29%

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 44.84%

Largest shared positions

Security	HEGD	RHTX	Overlap
State Street SPDR S&P 500 ETF Trust	92.29%	44.84%	44.84%

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





11 matched portfolio dates from 02/28/2023 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 34–60 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 -3.31 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P 500 ETF	48.15%	44.84%	-3.31
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	RHTX · SEC
05/31/2026	44.84%	1	0001193125-26-325583	0002000324-26-003066
11/30/2025	48.15%	1	0000894189-26-002156	0002000324-26-000182
08/31/2025	47.97%	1	0000894189-25-012332	0002000324-25-004008
02/28/2025	52.50%	1	0001145549-25-027267	0002000324-25-001451
11/30/2024	51.10%	1	0001145549-25-003192	0002000324-25-000061
08/31/2024	51.50%	1	0001145549-24-064070	0002000324-24-002932
05/31/2024	50.79%	1	0001145549-24-046278	0002000324-24-001844
02/29/2024	51.24%	1	0001145549-24-025327	0002000324-24-001302
11/30/2023	73.33%	1	0001145549-24-003429	0002000324-24-000079
08/31/2023	61.19%	1	0001145549-23-064170	0001387131-23-012780
02/28/2023	0.00%	0	0001145549-23-023910	0001387131-23-004359