Portfolio overlap

HEGD / SIXH

Overlap	Shared positions
3.88%	1

Swan Hedged Equity US Large Cap ETF

Report dates 05/31/2026 | 92.29% NAV

Overlap / HEGD 92.29%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 3.88%

Largest shared positions

Security	HEGD	SIXH	Overlap
State Street SPDR S&P 500 ETF Trust	92.29%	3.88%	3.88%

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 48–1135 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 +3.88 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P 500 ETF	0.00%	3.88%	+3.88
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	SIXH · SEC
05/31/2026	3.88%	1	0001193125-26-325583	0002048251-26-006327
11/30/2025	0.00%	0	0000894189-26-002156	0002048251-26-002907
08/31/2025	0.00%	0	0000894189-25-012332	0002048251-26-002904
02/28/2025	0.00%	0	0001145549-25-027267	0002048251-26-002898
11/30/2024	0.00%	0	0001145549-25-003192	0002048251-26-002894
08/31/2024	0.00%	0	0001145549-24-064070	0002048251-26-002891
05/31/2024	0.00%	0	0001145549-24-046278	0001752724-24-169887
02/29/2024	0.00%	0	0001145549-24-025327	0002048251-26-002885
11/30/2023	0.00%	0	0001145549-24-003429	0002048251-26-002882
08/31/2023	0.00%	0	0001145549-23-064170	0002048251-26-002879
05/31/2023	0.00%	0	0001145549-23-044473	0002048251-26-002876
02/28/2023	0.00%	0	0001145549-23-023910	0002048251-26-002873
11/30/2021	3.40%	1	0001145549-22-001981	0001752724-22-016006
08/31/2021	4.41%	1	0001145549-21-060510	0001752724-21-230138