Portfolio overlap

HEGD / THIR

Overlap	Shared positions
48.19%	1

Swan Hedged Equity US Large Cap ETF

Report dates 05/31/2026 | 92.29% NAV

Overlap / HEGD 92.29%

THOR Index Rotation ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / THIR 48.19%

Largest shared positions

Security	HEGD	THIR	Overlap
State Street SPDR S&P 500 ETF Trust	92.29%	48.19%	48.19%

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





5 matched portfolio dates from 11/30/2024 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 55–60 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 -0.46 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P 500 ETF	48.65%	48.19%	-0.46
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	THIR · SEC
05/31/2026	48.19%	1	0001193125-26-325583	0000910472-26-011164
11/30/2025	48.65%	1	0000894189-26-002156	0000910472-26-000995
08/31/2025	32.64%	1	0000894189-25-012332	0000910472-25-002427
02/28/2025	50.06%	1	0001145549-25-027267	0001752724-25-096167
11/30/2024	33.32%	1	0001145549-25-003192	0001752724-25-016112