Portfolio overlap

QLTY / SWP

Overlap	Shared positions
27.77%	9

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 35.83%

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

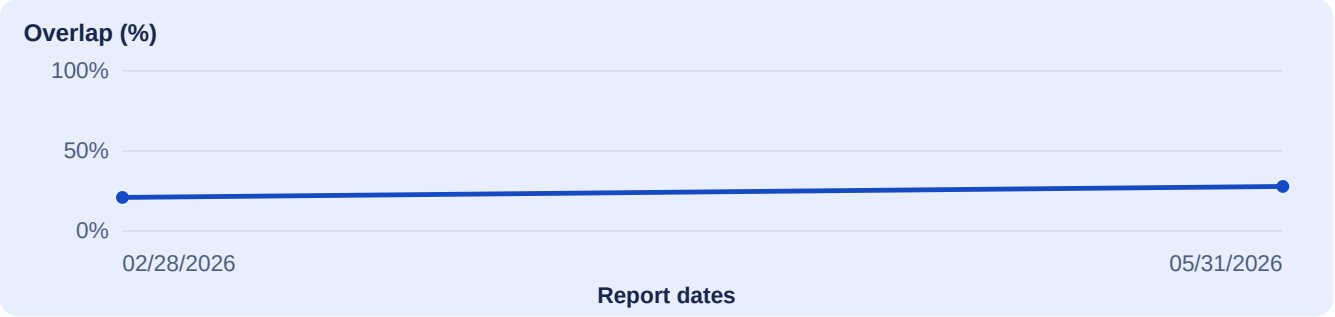
Overlap / SWP 28.50%

Largest shared positions

Security	QLTY	SWP	Overlap
Microsoft Corp	7.17%	6.14%	6.14%
Broadcom Inc	4.79%	4.56%	4.56%
Apple Inc	5.12%	4.25%	4.25%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.06%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +6.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.96%	6.14%	+2.17
Broadcom Inc	3.31%	4.56%	+1.25
Salesforce Inc	0.00%	1.21%	+1.21
Accenture PLC	0.00%	1.03%	+1.03
Meta Platforms Inc	2.40%	3.33%	+0.93
All other shared classes			+0.27

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	QLTY · SEC	SWP · SEC
05/31/2026	27.77%	9	0001410368-26-076338	0001193125-26-317815
02/28/2026	20.91%	7	0001410368-26-041705	0000894189-26-012589