Portfolio overlap

SCEP / SCLZ

Overlap	Shared positions
51.34%	24

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / SCEP 59.20%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 63.18%

Largest shared positions

Security	SCEP	SCLZ	Overlap
Apple, Inc.	5.61%	6.20%	5.61%
NVIDIA Corporation	5.61%	6.03%	5.61%
Alphabet, Inc.	5.88%	5.22%	5.22%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.16%	+2.16
ALPHABET INC	4.58%	5.22%	+0.64
NETFLIX INC	1.46%	1.00%	-0.46
MICROSOFT CORP	3.70%	3.43%	-0.27
META PLATFORMS INC	2.42%	2.19%	-0.23
All other shared classes			-0.67

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	SCEP · SEC	SCLZ · SEC
06/30/2026	51.34%	24	0000910472-26-014094	0000910472-26-013473
03/31/2026	50.18%	23	0000910472-26-008272	0000910472-26-007815
12/31/2025	52.68%	24	0000910472-26-003720	0000910472-26-003088