Portfolio overlap

SCLZ / VDIG

Overlap	Shared positions
30.91%	17

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 36.99%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

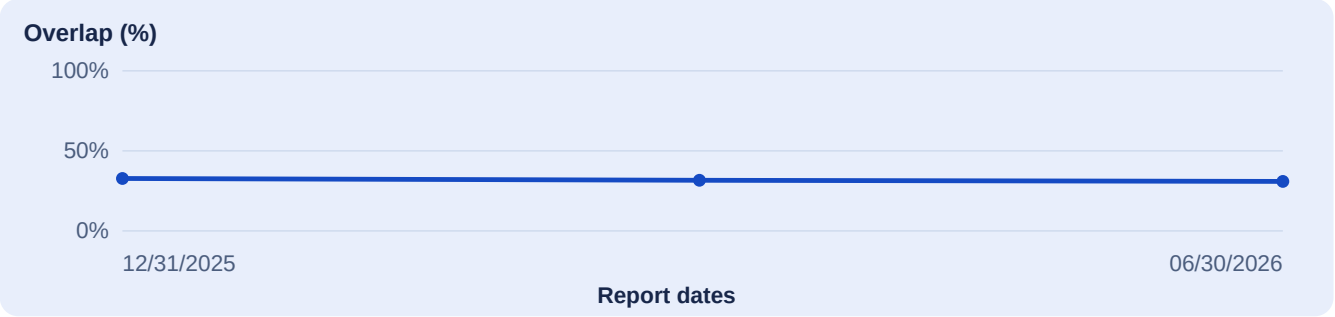
Overlap / VDIG 54.78%

Largest shared positions

Security	SCLZ	VDIG	Overlap
BROADCOM INC	4.74%	6.31%	4.74%
ELI LILLY & CO	3.88%	5.68%	3.88%
MICROSOFT CORP	3.74%	4.88%	3.74%

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 97.68%. The filing dates are 57–59 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	1.20%	0.00%	-1.20
EXXON MOBIL CORP	0.52%	1.56%	+1.04
Honeywell International Inc.	0.71%	0.00%	-0.71
MICROSOFT CORP	4.30%	3.74%	-0.56
MERCK & COMPANY INC	0.00%	0.41%	+0.41
All other shared classes			+0.31

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.

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Report dates	Weight (%)	Classes	SCLZ · SEC	VDIG · SEC
06/30/2026	30.91%	17	0000910472-26-013473	0000105544-26-000379
03/31/2026	31.63%	16	0000910472-26-007815	0000105544-26-000179
12/31/2025	32.75%	14	0000910472-26-003088	0000105544-26-000019