Portfolio overlap

SWP / VONG

Overlap	Shared positions
27.80%	19

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

Overlap / SWP 48.94%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 40.32%

Largest shared positions

Security	SWP	VONG	Overlap
Microsoft Corp	6.14%	8.96%	6.14%
Broadcom Inc	4.56%	5.77%	4.56%
Apple Inc	4.25%	11.95%	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





7 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 93.06%. The filing dates are 52–60 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 +5.29 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
Meta Platforms Inc	2.40%	3.19%	+0.79
Apple Inc	3.65%	4.25%	+0.60
Booking Holdings Inc	0.00%	0.39%	+0.39
All other shared classes			+0.08

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	SWP · SEC	VONG · SEC
05/31/2026	27.80%	19	0001193125-26-317815	0001021882-26-000636
02/28/2026	22.51%	17	0000894189-26-012589	0001021882-26-000280
11/30/2025	28.84%	18	0000894189-26-002903	0001021882-26-000114
08/31/2025	26.09%	18	0000894189-25-011615	0001021882-25-000198
05/31/2025	26.55%	19	0001145549-25-048655	0001752724-25-182563
02/28/2025	22.79%	23	0001145549-25-027528	0001752724-25-092893
11/30/2024	20.47%	21	0001145549-25-004582	0001752724-25-016026