Portfolio overlap

SWP / VOOG

Overlap	Shared positions
29.82%	18

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

Overlap / SWP 51.21%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

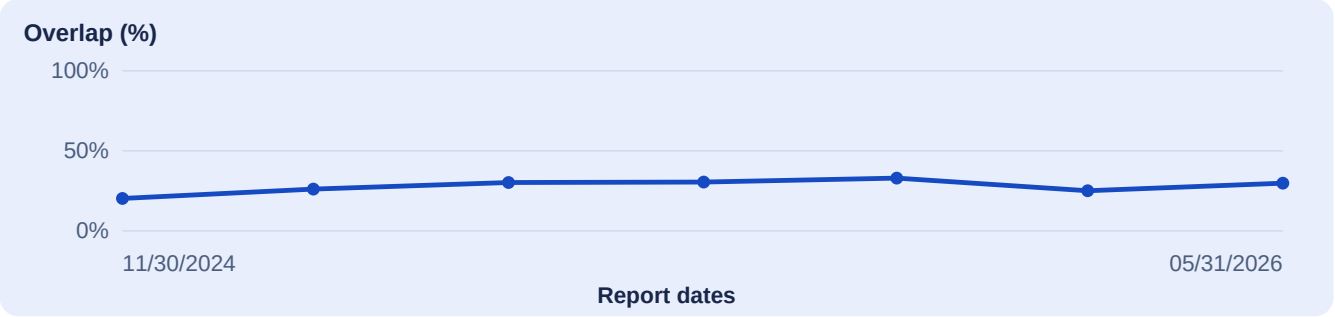
Overlap / VOOG 39.72%

Largest shared positions

Security	SWP	VOOG	Overlap
Microsoft Corp	6.14%	9.29%	6.14%
Broadcom Inc	4.56%	5.89%	4.56%
Apple Inc	4.25%	6.37%	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 +4.73 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%	3.33%	+0.93
Apple Inc	3.65%	4.25%	+0.60
Booking Holdings Inc	0.00%	0.38%	+0.38
All other shared classes			-0.61

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	VOOG · SEC
05/31/2026	29.82%	18	0001193125-26-317815	0000891190-26-000319
02/28/2026	25.09%	16	0000894189-26-012589	0000891190-26-000138
11/30/2025	32.98%	20	0000894189-26-002903	0000891190-26-000056
08/31/2025	30.51%	20	0000894189-25-011615	0000891190-25-000100
05/31/2025	30.23%	20	0001145549-25-048655	0001752724-25-182516
02/28/2025	26.12%	21	0001145549-25-027528	0001752724-25-092900
11/30/2024	20.27%	23	0001145549-25-004582	0001752724-25-016032