Portfolio overlap

AVIE / SIXA

Overlap	Shared positions
22.27%	15

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 30.39%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 36.22%

Largest shared positions

Security	AVIE	SIXA	Overlap
Exxon Mobil Corp	4.79%	2.46%	2.46%
Philip Morris International Inc	2.38%	4.21%	2.38%
Johnson & Johnson	2.20%	2.56%	2.20%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 49–62 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 +3.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	2.46%	+2.46
ConocoPhillips	0.00%	1.60%	+1.60
AbbVie Inc	0.00%	1.35%	+1.35
Eli Lilly & Co	2.57%	1.55%	-1.03
American International Group Inc	0.41%	0.00%	-0.41
All other shared classes			-0.51

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	AVIE · SEC	SIXA · SEC
05/31/2026	22.27%	15	0001193125-26-323995	0002048251-26-006335
02/28/2026	18.81%	13	0001193125-26-189863	0002048251-26-003482
11/30/2025	19.66%	14	0001193125-26-024641	0002048251-26-000751
08/31/2025	21.45%	16	0001193125-25-254081	0002048251-25-001300
05/31/2025	23.03%	16	0001145549-25-048394	0001752724-25-182238
02/28/2025	23.55%	15	0001145549-25-025333	0001752724-25-095723
11/30/2024	22.87%	16	0001145549-25-003304	0001752724-25-017019
08/31/2024	23.91%	16	0001145549-24-066012	0001752724-24-244477
05/31/2024	23.15%	15	0001145549-24-044390	0001752724-24-169895
02/29/2024	26.83%	15	0001145549-24-022889	0001752724-24-094058
11/30/2023	25.92%	16	0001145549-24-003284	0001752724-24-015931
08/31/2023	28.42%	18	0001145549-23-063594	0001752724-23-242903
05/31/2023	26.34%	18	0001145549-23-043259	0001752724-23-166958
02/28/2023	27.73%	18	0001145549-23-024508	0001752724-23-092428
11/30/2022	28.99%	18	0001145549-23-001685	0001752724-23-015855