Portfolio overlap

AVIE / SIXH

Overlap	Shared positions
22.28%	15

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 30.39%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 36.26%

Largest shared positions

Security	AVIE	SIXH	Overlap
Exxon Mobil Corp	4.79%	2.46%	2.46%
Philip Morris International Inc	2.38%	4.22%	2.38%
Johnson & Johnson	2.20%	2.57%	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 97.25%. The filing dates are 49–1225 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 +3.68 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	2.49%	1.55%	-0.95
American International Group Inc	0.41%	0.00%	-0.41
All other shared classes			-0.37

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	SIXH · SEC
05/31/2026	22.28%	15	0001193125-26-323995	0002048251-26-006327
02/28/2026	18.61%	13	0001193125-26-189863	0002048251-26-003481
11/30/2025	19.35%	14	0001193125-26-024641	0002048251-26-002907
08/31/2025	21.00%	16	0001193125-25-254081	0002048251-26-002904
05/31/2025	23.15%	16	0001145549-25-048394	0002048251-26-002901
02/28/2025	23.21%	15	0001145549-25-025333	0002048251-26-002898
11/30/2024	22.94%	16	0001145549-25-003304	0002048251-26-002894
08/31/2024	23.96%	16	0001145549-24-066012	0002048251-26-002891
05/31/2024	22.90%	15	0001145549-24-044390	0001752724-24-169887
02/29/2024	26.89%	15	0001145549-24-022889	0002048251-26-002885
11/30/2023	25.49%	16	0001145549-24-003284	0002048251-26-002882
08/31/2023	27.94%	18	0001145549-23-063594	0002048251-26-002879
05/31/2023	26.18%	18	0001145549-23-043259	0002048251-26-002876
02/28/2023	27.37%	18	0001145549-23-024508	0002048251-26-002873
11/30/2022	28.69%	18	0001145549-23-001685	0002048251-26-002870