Portfolio overlap

CANC / SIXA

Overlap	Shared positions
10.45%	6

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 18.16%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 10.69%

Largest shared positions

Security	CANC	SIXA	Overlap
Johnson & Johnson	2.55%	2.56%	2.55%
Bristol-Myers Squibb Co	3.30%	2.47%	2.47%
Eli Lilly & Co	4.82%	1.55%	1.55%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 41–60 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 -1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	2.83%	1.42%	-1.41
AbbVie Inc	0.00%	1.35%	+1.35
Eli Lilly & Co	2.57%	1.55%	-1.03
Bristol-Myers Squibb Co	2.89%	2.47%	-0.42
Gilead Sciences Inc	0.86%	1.12%	+0.26
All other shared classes			+0.02

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	CANC · SEC	SIXA · SEC
05/31/2026	10.45%	6	0001193125-26-323016	0002048251-26-006335
02/28/2026	11.68%	5	0000894189-26-012697	0002048251-26-003482
11/30/2025	7.91%	5	0000894189-26-001081	0002048251-26-000751
08/31/2025	7.90%	5	0000894189-25-011578	0002048251-25-001300
05/31/2025	7.49%	4	0001145549-25-047661	0001752724-25-182238
02/28/2025	4.98%	3	0001145549-25-025889	0001752724-25-095723
11/30/2024	3.92%	2	0001145549-25-001865	0001752724-25-017019
08/31/2024	5.29%	2	0001145549-24-064400	0001752724-24-244477
05/31/2024	2.51%	1	0001145549-24-044119	0001752724-24-169895
02/29/2024	3.67%	2	0001145549-24-022059	0001752724-24-094058
11/30/2023	3.66%	2	0001145549-24-002278	0001752724-24-015931
08/31/2023	9.79%	3	0001145549-23-063046	0001752724-23-242903