Portfolio overlap

CANC / SIXH

Overlap	Shared positions
10.46%	6

Tema Oncology ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / CANC 18.16%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 10.70%

Largest shared positions

Security	CANC	SIXH	Overlap
Johnson & Johnson	2.55%	2.57%	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 41–951 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 -0.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	1.35%	+1.35
Merck & Co Inc	2.74%	1.42%	-1.32
Eli Lilly & Co	2.49%	1.55%	-0.95
Bristol-Myers Squibb Co	2.80%	2.47%	-0.33
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	SIXH · SEC
05/31/2026	10.46%	6	0001193125-26-323016	0002048251-26-006327
02/28/2026	11.42%	5	0000894189-26-012697	0002048251-26-003481
11/30/2025	7.73%	5	0000894189-26-001081	0002048251-26-002907
08/31/2025	7.63%	5	0000894189-25-011578	0002048251-26-002904
05/31/2025	7.51%	4	0001145549-25-047661	0002048251-26-002901
02/28/2025	4.90%	3	0001145549-25-025889	0002048251-26-002898
11/30/2024	3.93%	2	0001145549-25-001865	0002048251-26-002894
08/31/2024	5.30%	2	0001145549-24-064400	0002048251-26-002891
05/31/2024	2.47%	1	0001145549-24-044119	0001752724-24-169887
02/29/2024	3.69%	2	0001145549-24-022059	0002048251-26-002885
11/30/2023	3.57%	2	0001145549-24-002278	0002048251-26-002882
08/31/2023	9.63%	3	0001145549-23-063046	0002048251-26-002879