Portfolio overlap

IUS / SIXA

Overlap	Shared positions
28.22%	40

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 33.41%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 84.50%

Largest shared positions

Security	IUS	SIXA	Overlap
Exxon Mobil Corp.	2.53%	2.46%	2.46%
Micron Technology, Inc.	1.98%	2.45%	1.98%
NVIDIA Corp.	1.89%	2.77%	1.89%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 55–62 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 +1.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp.	0.00%	2.46%	+2.46
Alphabet Inc.	2.35%	0.00%	-2.35
Micron Technology, Inc.	0.00%	1.98%	+1.98
CVS Health Corp.	1.05%	0.00%	-1.05
Cisco Systems, Inc.	0.64%	0.00%	-0.64
All other shared classes			+1.14

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	IUS · SEC	SIXA · SEC
05/31/2026	28.22%	40	0001657201-26-000568	0002048251-26-006335
02/28/2026	26.68%	39	0001657201-26-000378	0002048251-26-003482
11/30/2025	27.87%	41	0001657201-26-000118	0002048251-26-000751
08/31/2025	28.43%	42	0001657201-25-000105	0002048251-25-001300
05/31/2025	32.26%	40	0001752724-25-180504	0001752724-25-182238
02/28/2025	29.18%	38	0001752724-25-091921	0001752724-25-095723
11/30/2024	29.55%	40	0001752724-25-017699	0001752724-25-017019
08/31/2024	36.29%	45	0001752724-24-240534	0001752724-24-244477
05/31/2024	31.03%	43	0001752724-24-169078	0001752724-24-169895
02/29/2024	38.40%	52	0001752724-24-089974	0001752724-24-094058
11/30/2023	34.92%	51	0001752724-24-016980	0001752724-24-015931
08/31/2023	28.70%	46	0001752724-23-241928	0001752724-23-242903
05/31/2023	28.08%	45	0001752724-23-168087	0001752724-23-166958
02/28/2023	24.43%	40	0001752724-23-092029	0001752724-23-092428
11/30/2022	27.40%	38	0001752724-23-017313	0001752724-23-015855
08/31/2022	26.61%	40	0001752724-22-243829	0001752724-22-240810
05/31/2022	31.09%	41	0001752724-22-164038	0001752724-22-170913
02/28/2022	24.00%	38	0001752724-22-097660	0001752724-22-097340
11/30/2021	24.48%	39	0001752724-22-018007	0001752724-22-016010
08/31/2021	22.61%	38	0001752724-21-231645	0001752724-21-230152
05/31/2021	21.12%	39	0001752724-21-161217	0001752724-21-159506
02/28/2021	21.43%	42	0001752724-21-088194	0001752724-21-084797
11/30/2020	24.26%	43	0001752724-21-016833	0001752724-21-012215
08/31/2020	26.97%	40	0001752724-20-221102	0001752724-20-217076
05/31/2020	30.80%	43	0001752724-20-149172	0001752724-20-146023