Portfolio overlap

IUS / SIXH

Overlap	Shared positions
28.23%	40

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 33.41%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 84.58%

Largest shared positions

Security	IUS	SIXH	Overlap
Exxon Mobil Corp.	2.53%	2.46%	2.46%
Micron Technology, Inc.	1.98%	2.46%	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 94.48%. The filing dates are 55–1225 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 +1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp.	0.00%	2.46%	+2.46
Alphabet Inc.	2.28%	0.00%	-2.28
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			+1.25

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	SIXH · SEC
05/31/2026	28.23%	40	0001657201-26-000568	0002048251-26-006327
02/28/2026	26.50%	39	0001657201-26-000378	0002048251-26-003481
11/30/2025	27.65%	41	0001657201-26-000118	0002048251-26-002907
08/31/2025	28.11%	42	0001657201-25-000105	0002048251-26-002904
05/31/2025	32.32%	40	0001752724-25-180504	0002048251-26-002901
02/28/2025	29.04%	38	0001752724-25-091921	0002048251-26-002898
11/30/2024	29.58%	40	0001752724-25-017699	0002048251-26-002894
08/31/2024	36.31%	45	0001752724-24-240534	0002048251-26-002891
05/31/2024	30.94%	43	0001752724-24-169078	0001752724-24-169887
02/29/2024	38.44%	52	0001752724-24-089974	0002048251-26-002885
11/30/2023	34.64%	51	0001752724-24-016980	0002048251-26-002882
08/31/2023	28.46%	46	0001752724-23-241928	0002048251-26-002879
05/31/2023	28.01%	45	0001752724-23-168087	0002048251-26-002876
02/28/2023	24.33%	40	0001752724-23-092029	0002048251-26-002873
11/30/2022	27.30%	38	0001752724-23-017313	0002048251-26-002870
08/31/2022	26.40%	40	0001752724-22-243829	0001752724-22-241935
05/31/2022	30.69%	41	0001752724-22-164038	0001752724-22-170919
02/28/2022	23.77%	38	0001752724-22-097660	0001752724-22-097346
11/30/2021	24.35%	39	0001752724-22-018007	0001752724-22-016006
08/31/2021	22.38%	38	0001752724-21-231645	0001752724-21-230138
05/31/2021	21.06%	39	0001752724-21-161217	0001752724-21-159510
02/28/2021	21.30%	42	0001752724-21-088194	0001752724-21-084799
11/30/2020	24.33%	43	0001752724-21-016833	0001752724-21-012214
08/31/2020	27.23%	40	0001752724-20-221102	0001752724-20-217077
05/31/2020	30.26%	43	0001752724-20-149172	0001752724-20-146022