Portfolio overlap

IVOO / SIXL

Overlap	Shared positions
17.09%	79

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 17.56%

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 32.16%

Largest shared positions

Security	IVOO	SIXL	Overlap
UNITED THERAPEUT	0.68%	0.50%	0.50%
WP CAREY INC	0.46%	0.44%	0.44%
RB GLOBAL INC	0.56%	0.43%	0.43%

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 99.15%. The filing dates are 56–62 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 -1.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Royal Gold Inc	0.63%	0.00%	-0.63
CASEY'S GENERAL STORES, INC.	0.53%	0.00%	-0.53
DT Midstream Inc	0.00%	0.41%	+0.41
Penumbra Inc	0.39%	0.00%	-0.39
US Foods Holding Corp	0.00%	0.38%	+0.38
All other shared classes			-1.15

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	IVOO · SEC	SIXL · SEC
05/31/2026	17.09%	79	0000891190-26-000314	0002048251-26-006330
02/28/2026	19.00%	80	0000891190-26-000136	0002048251-26-003489
11/30/2025	19.37%	79	0000891190-26-000049	0002048251-26-000749
08/31/2025	18.94%	79	0000891190-25-000095	0002048251-25-001295
05/31/2025	20.17%	79	0001752724-25-182531	0001752724-25-182240
02/28/2025	22.65%	80	0001752724-25-092841	0001752724-25-095724
11/30/2024	22.35%	80	0001752724-25-016062	0001752724-25-017029
08/31/2024	19.99%	75	0001752724-24-241711	0001752724-24-244483
05/31/2024	20.29%	77	0001752724-24-166223	0001752724-24-169890
02/29/2024	19.05%	78	0001752724-24-093357	0001752724-24-094071
11/30/2023	19.86%	79	0001752724-24-017659	0001752724-24-015938
08/31/2023	19.48%	79	0001752724-23-242578	0001752724-23-242898
05/31/2023	20.19%	79	0001752724-23-169041	0001752724-23-166947
02/28/2023	20.25%	79	0001752724-23-091891	0001752724-23-092435
11/30/2022	20.01%	79	0001752724-23-016392	0001752724-23-015852
08/31/2022	20.40%	80	0001752724-22-243076	0001752724-22-240812
05/31/2022	20.52%	80	0001752724-22-172638	0001752724-22-170903
02/28/2022	19.87%	80	0001752724-22-098264	0001752724-22-097338
11/30/2021	19.74%	79	0001752724-22-020323	0001752724-22-016009
08/31/2021	20.26%	80	0001752724-21-231793	0001752724-21-230143
05/31/2021	18.85%	80	0001752724-21-162118	0001752724-21-159508
02/28/2021	19.72%	80	0001752724-21-088454	0001752724-21-084801
11/30/2020	19.80%	81	0001752724-21-016649	0001752724-21-012216
08/31/2020	21.63%	80	0001752724-20-219773	0001752724-20-217078
05/31/2020	21.78%	78	0001752724-20-148977	0001752724-20-146024