Portfolio overlap

LBAY / SIXA

Overlap	Shared positions
9.98%	4

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 14.85%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 9.98%

Largest shared positions

Security	LBAY	SIXA	Overlap
Altria Group Inc	5.19%	5.01%	5.01%
Exxon Mobil Corp	3.30%	2.46%	2.46%
Procter & Gamble Co/The	2.99%	1.28%	1.28%

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 50–62 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 +5.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	2.46%	+2.46
Procter & Gamble Co/The	0.00%	1.28%	+1.28
Uber Technologies Inc	0.00%	1.23%	+1.23
Altria Group Inc	4.52%	5.01%	+0.49
All other shared classes			0.00

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	LBAY · SEC	SIXA · SEC
05/31/2026	9.98%	4	0002000324-26-003227	0002048251-26-006335
02/28/2026	4.52%	1	0002000324-26-001700	0002048251-26-003482
11/30/2025	6.68%	2	0002000324-26-000239	0002048251-26-000751
08/31/2025	12.22%	5	0002000324-25-004055	0002048251-25-001300
05/31/2025	15.71%	6	0001145549-25-048759	0001752724-25-182238
02/28/2025	16.43%	7	0001145549-25-027309	0001752724-25-095723
11/30/2024	14.06%	5	0001145549-25-004564	0001752724-25-017019
08/31/2024	15.90%	9	0001145549-24-065637	0001752724-24-244477
05/31/2024	13.35%	6	0001145549-24-046533	0001752724-24-169895
02/29/2024	11.58%	6	0001145549-24-022776	0001752724-24-094058
11/30/2023	12.78%	6	0001145549-24-004466	0001752724-24-015931
08/31/2023	6.63%	4	0001145549-23-064373	0001752724-23-242903
05/31/2023	6.18%	3	0001145549-23-045051	0001752724-23-166958
02/28/2023	8.33%	3	0001145549-23-024925	0001752724-23-092428
11/30/2022	10.69%	4	0001145549-23-002835	0001752724-23-015855
08/31/2022	11.99%	4	0001145549-22-063415	0001752724-22-240810
05/31/2022	12.09%	4	0001145549-22-044392	0001752724-22-170913
02/28/2022	2.91%	2	0001145549-22-023276	0001752724-22-097340
11/30/2021	3.96%	2	0001145549-22-003249	0001752724-22-016010
08/31/2021	8.94%	3	0001145549-21-062042	0001752724-21-230152
05/31/2021	8.75%	3	0001145549-21-043902	0001752724-21-159506
02/28/2021	6.91%	3	0001145549-21-022629	0001752724-21-084797
11/30/2020	7.94%	4	0001145549-21-004638	0001752724-21-012215