Portfolio overlap

LBAY / SIXH

Overlap	Shared positions
9.99%	4

Leatherback Long/Short Alternative Yield ETF

Report dates 05/31/2026 | 125.36% NAV

Overlap / LBAY 14.85%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 9.99%

Largest shared positions

Security	LBAY	SIXH	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 94.48%. The filing dates are 50–1225 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 +5.47 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	SIXH · SEC
05/31/2026	9.99%	4	0002000324-26-003227	0002048251-26-006327
02/28/2026	4.52%	1	0002000324-26-001700	0002048251-26-003481
11/30/2025	6.46%	2	0002000324-26-000239	0002048251-26-002907
08/31/2025	11.95%	5	0002000324-25-004055	0002048251-26-002904
05/31/2025	15.74%	6	0001145549-25-048759	0002048251-26-002901
02/28/2025	16.24%	7	0001145549-25-027309	0002048251-26-002898
11/30/2024	14.08%	5	0001145549-25-004564	0002048251-26-002894
08/31/2024	15.94%	9	0001145549-24-065637	0002048251-26-002891
05/31/2024	13.18%	6	0001145549-24-046533	0001752724-24-169887
02/29/2024	11.63%	6	0001145549-24-022776	0002048251-26-002885
11/30/2023	12.45%	6	0001145549-24-004466	0002048251-26-002882
08/31/2023	6.39%	4	0001145549-23-064373	0002048251-26-002879
05/31/2023	6.07%	3	0001145549-23-045051	0002048251-26-002876
02/28/2023	7.96%	3	0001145549-23-024925	0002048251-26-002873
11/30/2022	10.42%	4	0001145549-23-002835	0002048251-26-002870
08/31/2022	11.36%	4	0001145549-22-063415	0001752724-22-241935
05/31/2022	11.49%	4	0001145549-22-044392	0001752724-22-170919
02/28/2022	2.75%	2	0001145549-22-023276	0001752724-22-097346
11/30/2021	3.84%	2	0001145549-22-003249	0001752724-22-016006
08/31/2021	8.73%	3	0001145549-21-062042	0001752724-21-230138
05/31/2021	8.51%	3	0001145549-21-043902	0001752724-21-159510
02/28/2021	6.86%	3	0001145549-21-022629	0001752724-21-084799
11/30/2020	7.99%	4	0001145549-21-004638	0001752724-21-012214