Portfolio overlap

PAWZ / SIXH

Overlap	Shared positions
4.19%	2

ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 8.10%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 4.19%

Largest shared positions

Security	PAWZ	SIXH	Overlap
Colgate-Palmolive Co.	3.26%	2.76%	2.76%
Merck & Co., Inc.	4.84%	1.42%	1.42%

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 51–1225 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 -1.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co., Inc.	2.74%	1.42%	-1.32
Colgate-Palmolive Co.	2.72%	2.76%	+0.05
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	PAWZ · SEC	SIXH · SEC
05/31/2026	4.19%	2	0002071691-26-017447	0002048251-26-006327
02/28/2026	5.46%	2	0002071691-26-009270	0002048251-26-003481
11/30/2025	5.64%	2	0002071691-26-001764	0002048251-26-002907
08/31/2025	2.50%	1	0002071691-25-004134	0002048251-26-002904
05/31/2025	2.68%	1	0001752724-25-180371	0002048251-26-002901
02/28/2025	2.62%	1	0001752724-25-089569	0002048251-26-002898
11/30/2024	3.94%	2	0001752724-25-014652	0002048251-26-002894
08/31/2024	5.36%	2	0001752724-24-237430	0002048251-26-002891
05/31/2024	5.03%	2	0001752724-24-168776	0001752724-24-169887
02/29/2024	3.90%	2	0001752724-24-092425	0002048251-26-002885
11/30/2023	3.80%	2	0001752724-24-012566	0002048251-26-002882
08/31/2023	6.49%	2	0001752724-23-240601	0002048251-26-002879
05/31/2023	5.02%	2	0001752724-23-164405	0002048251-26-002876
02/28/2023	5.23%	2	0001752724-23-085917	0002048251-26-002873
11/30/2022	5.27%	2	0001752724-23-011715	0002048251-26-002870
08/31/2022	5.01%	2	0001752724-22-233002	0001752724-22-241935
05/31/2022	3.87%	2	0001752724-22-167082	0001752724-22-170919
02/28/2022	4.89%	2	0001752724-22-097025	0001752724-22-097346
11/30/2021	2.25%	1	0001752724-22-014479	0001752724-22-016006
08/31/2021	0.00%	0	0001752724-21-230322	0001752724-21-230138
05/31/2021	2.57%	1	0001752724-21-158781	0001752724-21-159510
02/28/2021	3.68%	2	0001752724-21-085391	0001752724-21-084799
11/30/2020	3.98%	2	0001752724-21-013124	0001752724-21-012214
08/31/2020	4.15%	2	0001752724-20-215722	0001752724-20-217077
05/31/2020	3.72%	2	0001752724-20-144380	0001752724-20-146022