Portfolio overlap

RHTX / SIXH

Overlap	Shared positions
3.88%	1

RH Tactical Outlook ETF

Report dates 05/31/2026 | 91.44% NAV

Overlap / RHTX 44.84%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 3.88%

Largest shared positions

Security	RHTX	SIXH	Overlap
ETF	44.84%	3.88%	3.88%

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





13 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 34–1135 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 +3.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR	0.00%	3.88%	+3.88
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	RHTX · SEC	SIXH · SEC
05/31/2026	3.88%	1	0002000324-26-003066	0002048251-26-006327
02/28/2026	0.00%	0	0002000324-26-001650	0002048251-26-003481
11/30/2025	0.00%	0	0002000324-26-000182	0002048251-26-002907
08/31/2025	0.00%	0	0002000324-25-004008	0002048251-26-002904
05/31/2025	0.00%	0	0002000324-25-002448	0002048251-26-002901
02/28/2025	0.00%	0	0002000324-25-001451	0002048251-26-002898
11/30/2024	0.00%	0	0002000324-25-000061	0002048251-26-002894
08/31/2024	0.00%	0	0002000324-24-002932	0002048251-26-002891
05/31/2024	0.00%	0	0002000324-24-001844	0001752724-24-169887
02/29/2024	0.00%	0	0002000324-24-001302	0002048251-26-002885
11/30/2023	0.00%	0	0002000324-24-000079	0002048251-26-002882
08/31/2023	0.00%	0	0001387131-23-012780	0002048251-26-002879
02/28/2023	0.00%	0	0001387131-23-004359	0002048251-26-002873