Portfolio overlap

RUNN / SXQG

Overlap	Shared positions
7.98%	6

Running Oak Efficient Growth ETF

Report dates 05/31/2026 | 97.96% NAV

Overlap / RUNN 11.14%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 12.67%

Largest shared positions

Security	RUNN	SXQG	Overlap
SERVICENOW INC	2.36%	2.49%	2.36%
VISA INC-CLASS A	1.76%	4.40%	1.76%
TJX COS INC	1.73%	3.64%	1.73%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. The filing dates are 25–60 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 -0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SERVICENOW INC	0.00%	2.36%	+2.36
INTUIT INC	1.94%	0.00%	-1.94
RESMED INC	1.08%	0.59%	-0.49
W.W. GRAINGER INC	1.56%	1.19%	-0.38
DECKERS OUTDOOR CORP	0.54%	0.35%	-0.19
All other shared classes			-0.19

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	RUNN · SEC	SXQG · SEC
05/31/2026	7.98%	6	0000910472-26-010409	0002048251-26-006329
02/28/2026	8.80%	6	0000910472-26-005369	0002048251-26-003488
11/30/2025	8.08%	6	0000910472-26-000424	0002048251-26-000747
08/31/2025	6.11%	5	0000910472-25-001975	0002048251-25-001296
05/31/2025	6.20%	5	0001752724-25-160463	0001752724-25-182242
02/28/2025	6.31%	5	0001145549-25-024443	0001752724-25-095722
11/30/2024	6.62%	5	0001145549-25-001676	0001752724-25-017030
08/31/2024	6.08%	6	0001145549-24-063922	0001752724-24-244481
05/31/2024	6.24%	6	0001145549-24-038979	0001752724-24-169892
02/29/2024	7.52%	6	0001145549-24-017099	0001752724-24-094068
11/30/2023	6.49%	5	0001145549-24-002778	0001752724-24-015933
08/31/2023	6.48%	5	0001145549-23-064487	0001752724-23-242897