Portfolio overlap

RWJ / SIXS

Overlap	Shared positions
10.40%	81

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 10.46%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 97.65%

Largest shared positions

Security	RWJ	SIXS	Overlap
Lincoln National Corp.	1.19%	1.14%	1.14%
Asbury Automotive Group, Inc.	1.01%	1.00%	1.00%
DXC Technology Co.	0.61%	0.90%	0.61%

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 98.42%. The filing dates are 56–62 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 -0.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Par Pacific Holdings, Inc.	0.00%	0.49%	+0.49
PriceSmart, Inc.	0.43%	0.00%	-0.43
Tri Pointe Homes, Inc.	0.34%	0.00%	-0.34
M/I Homes, Inc.	0.32%	0.00%	-0.32
ADT Inc.	0.00%	0.31%	+0.31
All other shared classes			-0.55

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	RWJ · SEC	SIXS · SEC
05/31/2026	10.40%	81	0001378872-26-001335	0002048251-26-006325
02/28/2026	11.23%	79	0001378872-26-000844	0002048251-26-003485
11/30/2025	12.07%	80	0001378872-26-000279	0002048251-26-000744
08/31/2025	12.15%	81	0001378872-25-000318	0002048251-25-001293
05/31/2025	11.59%	81	0001752724-25-180518	0001752724-25-182232
02/28/2025	12.83%	78	0001752724-25-091959	0001752724-25-095725
11/30/2024	12.76%	78	0001752724-25-017899	0001752724-25-017027
08/31/2024	12.05%	81	0001752724-24-240604	0001752724-24-244473
05/31/2024	12.60%	83	0001752724-24-169082	0001752724-24-169889
02/29/2024	15.83%	83	0001752724-24-089919	0001752724-24-094070
11/30/2023	16.99%	82	0001752724-24-016973	0001752724-24-015932
08/31/2023	19.39%	86	0001752724-23-241975	0001752724-23-242896
05/31/2023	16.22%	85	0001752724-23-166903	0001752724-23-166955
02/28/2023	17.36%	86	0001752724-23-092423	0001752724-23-092427
11/30/2022	16.15%	86	0001752724-23-017854	0001752724-23-015854
08/31/2022	15.76%	86	0001752724-22-243835	0001752724-22-240806
05/31/2022	14.68%	86	0001752724-22-170564	0001752724-22-170905
02/28/2022	15.09%	85	0001752724-22-098314	0001752724-22-097351
11/30/2021	17.86%	85	0001752724-22-020469	0001752724-22-016001
08/31/2021	17.73%	85	0001752724-21-232146	0001752724-21-230146
05/31/2021	18.54%	87	0001752724-21-161192	0001752724-21-159514
02/28/2021	15.29%	87	0001752724-21-088231	0001752724-21-084800
11/30/2020	11.68%	87	0001752724-21-016789	0001752724-21-012217
08/31/2020	12.03%	87	0001752724-20-221081	0001752724-20-217075
05/31/2020	18.88%	90	0001752724-20-148713	0001752724-20-146021