Portfolio overlap

SIXA / SIXH

Overlap	Shared positions
99.79%	49

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 99.79%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 99.88%

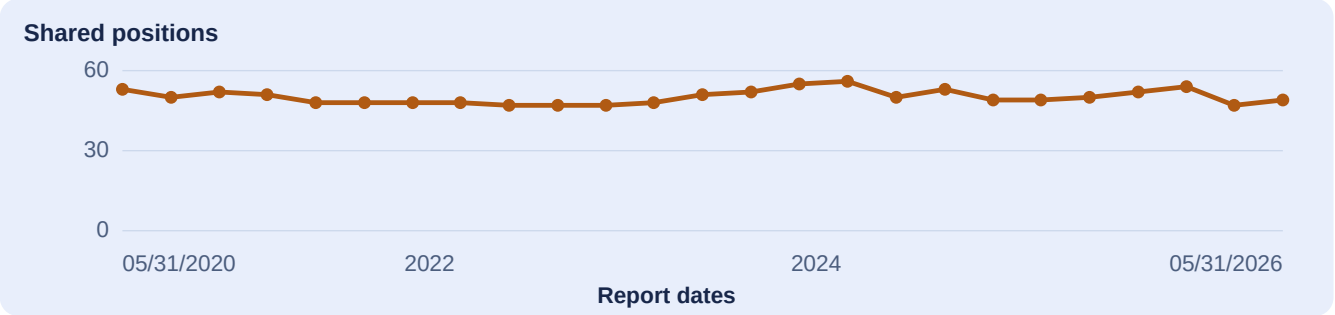
Largest shared positions

Security	SIXA	SIXH	Overlap
ALTRIA GROUP INC COMMON STOCK	5.01%	5.01%	5.01%
PHILIP MORRIS INTERNATIONAL COMMON STOCK	4.21%	4.22%	4.21%
VERIZON COMMUNICATIONS INC COMMON STOCK	3.90%	3.91%	3.90%

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 57–1225 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 +3.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LAM RESEARCH CORPORATION	0.00%	3.23%	+3.23
AMERICAN TOWER CORPORATION	2.70%	0.00%	-2.70
CVS HEALTH CORPORATION	2.66%	0.00%	-2.66
EXXON MOBIL CORPORATION	0.00%	2.46%	+2.46
MICRON TECHNOLOGY, INC.	0.00%	2.45%	+2.45
All other shared classes			+0.31

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	SIXA · SEC	SIXH · SEC
05/31/2026	99.79%	49	0002048251-26-006335	0002048251-26-006327
02/28/2026	96.70%	47	0002048251-26-003482	0002048251-26-003481
11/30/2025	96.55%	54	0002048251-26-000751	0002048251-26-002907
08/31/2025	96.45%	52	0002048251-25-001300	0002048251-26-002904
05/31/2025	99.82%	50	0001752724-25-182238	0002048251-26-002901
02/28/2025	97.03%	49	0001752724-25-095723	0002048251-26-002898
11/30/2024	99.81%	49	0001752724-25-017019	0002048251-26-002894
08/31/2024	99.76%	53	0001752724-24-244477	0002048251-26-002891
05/31/2024	98.16%	50	0001752724-24-169895	0001752724-24-169887
02/29/2024	99.67%	56	0001752724-24-094058	0002048251-26-002885
11/30/2023	97.10%	55	0001752724-24-015931	0002048251-26-002882
08/31/2023	96.03%	52	0001752724-23-242903	0002048251-26-002879
05/31/2023	97.90%	51	0001752724-23-166958	0002048251-26-002876
02/28/2023	95.26%	48	0001752724-23-092428	0002048251-26-002873
11/30/2022	97.25%	47	0001752724-23-015855	0002048251-26-002870
08/31/2022	94.48%	47	0001752724-22-240810	0001752724-22-241935
05/31/2022	93.57%	47	0001752724-22-170913	0001752724-22-170919
02/28/2022	94.11%	48	0001752724-22-097340	0001752724-22-097346
11/30/2021	96.67%	48	0001752724-22-016010	0001752724-22-016006
08/31/2021	95.66%	48	0001752724-21-230152	0001752724-21-230138
05/31/2021	95.23%	48	0001752724-21-159506	0001752724-21-159510
02/28/2021	96.46%	51	0001752724-21-084797	0001752724-21-084799
11/30/2020	99.80%	52	0001752724-21-012215	0001752724-21-012214
08/31/2020	99.71%	50	0001752724-20-217076	0001752724-20-217077
05/31/2020	91.54%	53	0001752724-20-146023	0001752724-20-146022