Portfolio overlap

SIXA / STOX

Overlap	Shared positions
31.56%	46

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 93.25%

Horizon Core Equity ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / STOX 43.83%

Largest shared positions

Security	SIXA	STOX	Overlap
NVIDIA CORP COMMON STOCK	2.77%	6.55%	2.77%
MICRON TECHNOLOGY INC COMMON STOCK	2.45%	2.37%	2.37%
ELI LILLY & CO COMMON STOCK	1.55%	1.94%	1.55%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 40–60 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 +2.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	2.37%	+2.37
Alphabet Inc	2.35%	0.00%	-2.35
EXXON MOBIL CORPORATION	0.00%	1.34%	+1.34
McDonald's Corp	0.78%	0.00%	-0.78
LAM RESEARCH CORPORATION	0.00%	0.78%	+0.78
All other shared classes			+1.35

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.

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Report dates	Weight (%)	Classes	SIXA · SEC	STOX · SEC
05/31/2026	31.56%	46	0002048251-26-006335	0001193125-26-300739
02/28/2026	28.84%	43	0002048251-26-003482	0000894189-26-013897
11/30/2025	32.35%	49	0002048251-26-000751	0000894189-26-000527
08/31/2025	31.70%	45	0002048251-25-001300	0000894189-25-012151