Portfolio overlap

SIXA / VDC

Overlap	Shared positions
21.62%	9

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXA 23.12%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 62.52%

Largest shared positions

Security	SIXA	VDC	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	4.21%	4.65%	4.21%
ALTRIA GROUP INC COMMON STOCK	5.01%	3.90%	3.90%
PEPSICO INC COMMON STOCK	3.57%	4.28%	3.57%

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 99.29%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Philip Morris International Inc.	2.70%	4.21%	+1.51
Pepsico, Inc.	4.22%	3.57%	-0.65
Altria Group, Inc.	3.55%	3.90%	+0.35
WALMART INC.	1.35%	1.15%	-0.20
Mondelez International, Inc.	2.47%	2.60%	+0.14
All other shared classes			-0.37

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	VDC · SEC
05/31/2026	21.62%	9	0002048251-26-006335	0000052848-26-000896
02/28/2026	20.83%	9	0002048251-26-003482	0000052848-26-000403
11/30/2025	20.33%	9	0002048251-26-000751	0000052848-26-000150
08/31/2025	17.60%	8	0002048251-25-001300	0000052848-25-000270
05/31/2025	16.44%	8	0001752724-25-182238	0001752724-25-182562
02/28/2025	21.54%	9	0001752724-25-095723	0001752724-25-092849
11/30/2024	20.67%	10	0001752724-25-017019	0001752724-25-016022
08/31/2024	18.79%	10	0001752724-24-244477	0001752724-24-241756
05/31/2024	19.82%	10	0001752724-24-169895	0001752724-24-166206
02/29/2024	17.62%	9	0001752724-24-094058	0001752724-24-093364
11/30/2023	15.48%	9	0001752724-24-015931	0001752724-24-017647
08/31/2023	16.73%	9	0001752724-23-242903	0001752724-23-242622
05/31/2023	17.15%	8	0001752724-23-166958	0001752724-23-169032
02/28/2023	17.69%	8	0001752724-23-092428	0001752724-23-091884
11/30/2022	19.13%	8	0001752724-23-015855	0001752724-23-016400
08/31/2022	21.57%	10	0001752724-22-240810	0001752724-22-243111
05/31/2022	20.49%	10	0001752724-22-170913	0001752724-22-172646
02/28/2022	22.16%	10	0001752724-22-097340	0001752724-22-098290
11/30/2021	14.15%	7	0001752724-22-016010	0001752724-22-020335
08/31/2021	17.04%	8	0001752724-21-230152	0001752724-21-231773
05/31/2021	22.31%	9	0001752724-21-159506	0001752724-21-162150
02/28/2021	19.16%	8	0001752724-21-084797	0001752724-21-088439
11/30/2020	18.04%	9	0001752724-21-012215	0001752724-21-016647
08/31/2020	14.98%	8	0001752724-20-217076	0001752724-20-219725
05/31/2020	19.92%	9	0001752724-20-146023	0001752724-20-149052