Portfolio overlap

SIXL / SIXS

Overlap	Shared positions
19.92%	47

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 19.92%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 56.92%

Largest shared positions

Security	SIXL	SIXS	Overlap
PROGYNY INC COMMON STOCK	0.63%	1.63%	0.63%
WHITESTONE REIT REIT	0.55%	1.42%	0.55%
EZCORP INC-CL A COMMON STOCK	0.54%	1.34%	0.54%

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 57–62 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 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MADISON SQUARE GARDEN SPORTS CORP.	0.66%	0.00%	-0.66
INTERNATIONAL SEAWAYS, INC.	0.63%	0.00%	-0.63
Progyny Inc	0.00%	0.63%	+0.63
PRICESMART, INC.	0.55%	0.00%	-0.55
INDIVIOR PHARMACEUTICALS, INC.	0.00%	0.49%	+0.49
All other shared classes			+1.36

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	SIXL · SEC	SIXS · SEC
05/31/2026	19.92%	47	0002048251-26-006330	0002048251-26-006325
02/28/2026	19.28%	47	0002048251-26-003489	0002048251-26-003485
11/30/2025	19.02%	46	0002048251-26-000749	0002048251-26-000744
08/31/2025	20.09%	47	0002048251-25-001295	0002048251-25-001293
05/31/2025	19.70%	47	0001752724-25-182240	0001752724-25-182232
02/28/2025	19.53%	47	0001752724-25-095724	0001752724-25-095725
11/30/2024	19.86%	47	0001752724-25-017029	0001752724-25-017027
08/31/2024	19.95%	48	0001752724-24-244483	0001752724-24-244473
05/31/2024	19.50%	47	0001752724-24-169890	0001752724-24-169889
02/29/2024	18.84%	47	0001752724-24-094071	0001752724-24-094070
11/30/2023	19.34%	47	0001752724-24-015938	0001752724-24-015932
08/31/2023	18.90%	46	0001752724-23-242898	0001752724-23-242896
05/31/2023	17.92%	45	0001752724-23-166947	0001752724-23-166955
02/28/2023	18.92%	45	0001752724-23-092435	0001752724-23-092427
11/30/2022	18.23%	45	0001752724-23-015852	0001752724-23-015854
08/31/2022	18.48%	45	0001752724-22-240812	0001752724-22-240806
05/31/2022	18.19%	45	0001752724-22-170903	0001752724-22-170905
02/28/2022	19.01%	45	0001752724-22-097338	0001752724-22-097351
11/30/2021	19.63%	46	0001752724-22-016009	0001752724-22-016001
08/31/2021	19.29%	46	0001752724-21-230143	0001752724-21-230146
05/31/2021	19.00%	47	0001752724-21-159508	0001752724-21-159514
02/28/2021	19.60%	47	0001752724-21-084801	0001752724-21-084800
11/30/2020	18.95%	45	0001752724-21-012216	0001752724-21-012217
08/31/2020	18.04%	45	0001752724-20-217078	0001752724-20-217075
05/31/2020	20.27%	48	0001752724-20-146024	0001752724-20-146021