Portfolio overlap

SIXL / VDC

Overlap	Shared positions
13.90%	42

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 16.94%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 56.30%

Largest shared positions

Security	SIXL	VDC	Overlap
ARCHER-DANIELS-MIDLAND CO COMMON STOCK	0.52%	1.41%	0.52%
MONSTER BEVERAGE CORP COMMON STOCK	0.50%	2.24%	0.50%
CASEY'S GENERAL STORES INC COMMON STOCK	0.49%	1.10%	0.49%

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 99.15%. 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 -1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tyson Foods Inc	0.45%	0.00%	-0.45
CONSTELLATION BRANDS, INC.	0.00%	0.41%	+0.41
Kenvue Inc	0.40%	0.00%	-0.40
McCormick & Co Inc/MD	0.39%	0.00%	-0.39
Clorox Co/The	0.39%	0.00%	-0.39
All other shared classes			-0.50

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	VDC · SEC
05/31/2026	13.90%	42	0002048251-26-006330	0000052848-26-000896
02/28/2026	15.63%	48	0002048251-26-003489	0000052848-26-000403
11/30/2025	14.89%	47	0002048251-26-000749	0000052848-26-000150
08/31/2025	13.29%	45	0002048251-25-001295	0000052848-25-000270
05/31/2025	13.48%	44	0001752724-25-182240	0001752724-25-182562
02/28/2025	12.68%	43	0001752724-25-095724	0001752724-25-092849
11/30/2024	12.81%	43	0001752724-25-017029	0001752724-25-016022
08/31/2024	14.55%	47	0001752724-24-244483	0001752724-24-241756
05/31/2024	14.26%	47	0001752724-24-169890	0001752724-24-166206
02/29/2024	13.90%	48	0001752724-24-094071	0001752724-24-093364
11/30/2023	14.02%	48	0001752724-24-015938	0001752724-24-017647
08/31/2023	14.01%	47	0001752724-23-242898	0001752724-23-242622
05/31/2023	14.74%	44	0001752724-23-166947	0001752724-23-169032
02/28/2023	13.92%	44	0001752724-23-092435	0001752724-23-091884
11/30/2022	15.03%	48	0001752724-23-015852	0001752724-23-016400
08/31/2022	14.98%	48	0001752724-22-240812	0001752724-22-243111
05/31/2022	13.42%	48	0001752724-22-170903	0001752724-22-172646
02/28/2022	13.17%	46	0001752724-22-097338	0001752724-22-098290
11/30/2021	11.29%	39	0001752724-22-016009	0001752724-22-020335
08/31/2021	10.87%	39	0001752724-21-230143	0001752724-21-231773
05/31/2021	12.11%	46	0001752724-21-159508	0001752724-21-162150
02/28/2021	12.08%	46	0001752724-21-084801	0001752724-21-088439
11/30/2020	11.89%	46	0001752724-21-012216	0001752724-21-016647
08/31/2020	12.11%	45	0001752724-20-217078	0001752724-20-219725
05/31/2020	12.87%	47	0001752724-20-146024	0001752724-20-149052