Portfolio overlap

SIXL / VFMV

Overlap	Shared positions
18.58%	65

ETC 6 Meridian Low Beta Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / SIXL 26.13%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 34.24%

Largest shared positions

Security	SIXL	VFMV	Overlap
MONSTER BEVERAGE CORP COMMON STOCK	0.50%	1.14%	0.50%
ALTRIA GROUP INC COMMON STOCK	0.45%	0.87%	0.45%
PHILLIPS EDISON & COMPANY IN REIT	0.44%	0.61%	0.44%

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 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 -2.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PHILLIPS EDISON & COMPANY, INC.	0.00%	0.44%	+0.44
Northrop Grumman Corporation	0.49%	0.06%	-0.43
THE TJX COMPANIES, INC.	0.00%	0.42%	+0.42
REALTY INCOME CORPORATION	0.00%	0.41%	+0.41
CARDINAL HEALTH, INC.	0.00%	0.39%	+0.39
All other shared classes			-3.59

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	VFMV · SEC
05/31/2026	18.58%	65	0002048251-26-006330	0000105563-26-000289
02/28/2026	20.94%	66	0002048251-26-003489	0000105563-26-000160
11/30/2025	21.58%	73	0002048251-26-000749	0000105563-26-000051
08/31/2025	22.00%	68	0002048251-25-001295	0000105563-25-000094
05/31/2025	23.97%	73	0001752724-25-182240	0001752724-25-182526
02/28/2025	25.76%	78	0001752724-25-095724	0001752724-25-092847
11/30/2024	23.73%	73	0001752724-25-017029	0001752724-25-016016
08/31/2024	27.04%	78	0001752724-24-244483	0001752724-24-241769
05/31/2024	24.68%	73	0001752724-24-169890	0001752724-24-166197
02/29/2024	27.32%	83	0001752724-24-094071	0001752724-24-093370
11/30/2023	27.92%	80	0001752724-24-015938	0001752724-24-017620
08/31/2023	27.77%	83	0001752724-23-242898	0001752724-23-242615
05/31/2023	26.31%	79	0001752724-23-166947	0001752724-23-169042
02/28/2023	25.15%	79	0001752724-23-092435	0001752724-23-091864
11/30/2022	26.98%	89	0001752724-23-015852	0001752724-23-016395
08/31/2022	26.77%	79	0001752724-22-240812	0001752724-22-243081
05/31/2022	22.11%	64	0001752724-22-170903	0001752724-22-172639
02/28/2022	18.23%	57	0001752724-22-097338	0001752724-22-098262
11/30/2021	14.10%	41	0001752724-22-016009	0001752724-22-020319
08/31/2021	14.38%	39	0001752724-21-230143	0001752724-21-231801
05/31/2021	23.17%	64	0001752724-21-159508	0001752724-21-162152
02/28/2021	21.82%	61	0001752724-21-084801	0001752724-21-088463
11/30/2020	21.02%	58	0001752724-21-012216	0001752724-21-016630
08/31/2020	19.73%	55	0001752724-20-217078	0001752724-20-219777
05/31/2020	18.92%	54	0001752724-20-146024	0001752724-20-148991