Portfolio overlap

SIXS / VIOO

Overlap	Shared positions
11.15%	81

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 97.65%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 11.15%

Largest shared positions

Security	SIXS	VIOO	Overlap
STONEX GROUP INC COMMON STOCK	1.56%	0.47%	0.47%
ESSENTIAL PROPERTIES REALTY REIT	1.00%	0.38%	0.38%
LINCOLN NATIONAL CORP COMMON STOCK	1.14%	0.35%	0.35%

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 -0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
STONEX GROUP INC.	0.00%	0.47%	+0.47
Madison Square Garden Sports Corp	0.38%	0.00%	-0.38
PTC THERAPEUTICS, INC.	0.00%	0.35%	+0.35
SM Energy Co	0.33%	0.00%	-0.33
Matson Inc	0.33%	0.00%	-0.33
All other shared classes			-0.47

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	SIXS · SEC	VIOO · SEC
05/31/2026	11.15%	81	0002048251-26-006325	0000891190-26-000313
02/28/2026	11.85%	79	0002048251-26-003485	0000891190-26-000137
11/30/2025	11.43%	80	0002048251-26-000744	0000891190-26-000053
08/31/2025	11.57%	81	0002048251-25-001293	0000891190-25-000097
05/31/2025	12.34%	81	0001752724-25-182232	0001752724-25-182548
02/28/2025	11.42%	78	0001752724-25-095725	0001752724-25-092890
11/30/2024	11.44%	78	0001752724-25-017027	0001752724-25-016070
08/31/2024	13.55%	81	0001752724-24-244473	0001752724-24-241766
05/31/2024	13.45%	83	0001752724-24-169889	0001752724-24-166247
02/29/2024	14.14%	83	0001752724-24-094070	0001752724-24-093373
11/30/2023	14.40%	82	0001752724-24-015932	0001752724-24-017618
08/31/2023	15.24%	86	0001752724-23-242896	0001752724-23-242579
05/31/2023	14.21%	85	0001752724-23-166955	0001752724-23-169018
02/28/2023	14.94%	86	0001752724-23-092427	0001752724-23-091859
11/30/2022	14.44%	86	0001752724-23-015854	0001752724-23-016394
08/31/2022	14.80%	86	0001752724-22-240806	0001752724-22-243071
05/31/2022	14.69%	86	0001752724-22-170905	0001752724-22-172636
02/28/2022	15.18%	87	0001752724-22-097351	0001752724-22-098279
11/30/2021	17.63%	85	0001752724-22-016001	0001752724-22-020332
08/31/2021	17.37%	87	0001752724-21-230146	0001752724-21-231805
05/31/2021	13.31%	87	0001752724-21-159514	0001752724-21-162127
02/28/2021	13.33%	87	0001752724-21-084800	0001752724-21-088451
11/30/2020	14.99%	87	0001752724-21-012217	0001752724-21-016668
08/31/2020	15.35%	88	0001752724-20-217075	0001752724-20-219767
05/31/2020	16.38%	94	0001752724-20-146021	0001752724-20-149086