Portfolio overlap

FLQL / RWLC

Overlap	Shared positions
44.82%	44

Franklin U.S. Large Cap Multifactor Index ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / FLQL 58.47%

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 62.92%

Largest shared positions

Security	FLQL	RWLC	Overlap
APPLE INC COM	6.88%	8.43%	6.88%
NVIDIA CORP COM	6.72%	6.29%	6.29%
ALPHABET INC CAP STK CL A	3.76%	4.04%	3.76%

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





19 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.00%. The filing dates are 35–111 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	2.11%	0.67%	-1.44
MICROSOFT CORP	3.95%	2.53%	-1.41
ALPHABET INC	2.51%	3.76%	+1.25
KLA CORP	1.26%	0.19%	-1.07
JOHNSON & JOHNSON	1.93%	0.91%	-1.02
All other shared classes			+3.92

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	FLQL · SEC	RWLC · SEC
06/30/2026	44.82%	44	0000940400-26-035103	0002048251-26-007153
03/31/2026	44.59%	39	0000940400-26-020735	0002048251-26-004271
12/31/2025	50.00%	44	0000940400-26-008710	0002048251-26-001413
09/30/2025	35.69%	40	0000940400-25-011715	0002048251-25-002655
06/30/2025	33.30%	42	0001752724-25-205718	0001752724-25-211096
03/31/2025	32.76%	39	0001752724-25-109455	0001752724-25-129489
12/31/2024	32.63%	39	0001752724-25-035412	0001752724-25-043628
09/30/2024	38.85%	52	0001752724-24-273510	0001752724-24-273095
06/30/2024	38.08%	48	0001752724-24-191156	0001752724-24-197885
03/31/2024	35.88%	52	0001752724-24-121339	0001752724-24-128532
12/31/2023	30.12%	46	0001752724-24-045757	0001752724-24-043723
09/30/2023	27.74%	34	0001752724-23-254260	0001752724-23-274445
06/30/2023	27.13%	37	0001752724-23-198433	0001752724-23-192065
03/31/2023	26.87%	46	0001752724-23-116888	0001752724-23-125203
12/31/2022	29.80%	50	0001752724-23-045394	0001752724-23-045869
09/30/2022	31.62%	48	0001752724-22-244644	0001752724-22-268833
06/30/2022	29.32%	36	0001752724-22-199436	0001752724-22-198694
03/31/2022	29.75%	39	0001752724-22-100497	0001752724-22-129454
12/31/2021	21.10%	42	0001752724-22-050022	0001752724-22-088963