Portfolio overlap

IWL / RWLC

Overlap	Shared positions
46.33%	60

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 60.86%

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 81.37%

Largest shared positions

Security	IWL	RWLC	Overlap
APPLE INC COM	7.53%	8.43%	7.53%
NVIDIA CORP COM	8.40%	6.29%	6.29%
ALPHABET INC CAP STK CL A	3.75%	4.04%	3.75%

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





18 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 53–111 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 -0.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.34%	+2.34
META PLATFORMS INC	2.64%	0.67%	-1.97
MICROSOFT CORP	3.95%	2.53%	-1.41
ALPHABET INC	2.51%	3.75%	+1.24
ELI LILLY & COMPANY	0.42%	1.63%	+1.21
All other shared classes			-2.20

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	IWL · SEC	RWLC · SEC
06/30/2026	46.33%	60	0000940400-26-034995	0002048251-26-007153
03/31/2026	47.13%	61	0000940400-26-020834	0002048251-26-004271
12/31/2025	49.90%	62	0000940400-26-007531	0002048251-26-001413
09/30/2025	30.64%	32	0000940400-25-010633	0002048251-25-002655
06/30/2025	28.73%	32	0001752724-25-205064	0001752724-25-211096
03/31/2025	28.95%	27	0001752724-25-122124	0001752724-25-129489
12/31/2024	28.67%	30	0001752724-25-041370	0001752724-25-043628
09/30/2024	36.81%	45	0001752724-24-274356	0001752724-24-273095
06/30/2024	37.05%	42	0001752724-24-191818	0001752724-24-197885
03/31/2024	36.62%	50	0001752724-24-120717	0001752724-24-128532
12/31/2023	27.80%	39	0001752724-24-038641	0001752724-24-043723
09/30/2023	23.89%	35	0001752724-23-263755	0001752724-23-274445
06/30/2023	21.00%	39	0001752724-23-188410	0001752724-23-192065
03/31/2023	15.54%	32	0001752724-23-114186	0001752724-23-125203
09/30/2022	21.67%	34	0001752724-22-264813	0001752724-22-268833
06/30/2022	24.76%	24	0001752724-22-193677	0001752724-22-198694
03/31/2022	26.00%	29	0001752724-22-122849	0001752724-22-129454
12/31/2021	23.77%	31	0001752724-22-046335	0001752724-22-088963