Portfolio overlap

OEF / RWLC

Overlap	Shared positions
46.76%	39

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 68.58%

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 64.81%

Largest shared positions

Security	OEF	RWLC	Overlap
APPLE INC COM	9.18%	8.43%	8.43%
NVIDIA CORP COM	10.47%	6.29%	6.29%
ALPHABET INC CAP STK CL A	4.53%	4.04%	4.04%

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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.81%	+2.81
META PLATFORMS INC	2.76%	0.67%	-2.09
ALPHABET INC	2.51%	4.04%	+1.53
MICROSOFT CORP	3.95%	2.53%	-1.41
ELI LILLY & COMPANY	0.42%	1.63%	+1.21
All other shared classes			-2.38

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	OEF · SEC	RWLC · SEC
06/30/2026	46.76%	39	0000940400-26-035163	0002048251-26-007153
03/31/2026	47.10%	42	0000940400-26-020824	0002048251-26-004271
12/31/2025	50.52%	42	0000940400-26-007517	0002048251-26-001413
09/30/2025	29.42%	21	0000940400-25-010637	0002048251-25-002655
06/30/2025	27.82%	21	0001752724-25-205068	0001752724-25-211096
03/31/2025	28.35%	19	0001752724-25-122142	0001752724-25-129489
12/31/2024	28.75%	21	0001752724-25-041375	0001752724-25-043628
09/30/2024	35.11%	30	0001752724-24-274336	0001752724-24-273095
06/30/2024	34.85%	27	0001752724-24-191829	0001752724-24-197885
03/31/2024	34.28%	32	0001752724-24-120746	0001752724-24-128532
12/31/2023	26.81%	22	0001752724-24-038648	0001752724-24-043723
09/30/2023	22.68%	19	0001752724-23-263705	0001752724-23-274445
06/30/2023	18.99%	21	0001752724-23-188404	0001752724-23-192065
03/31/2023	13.56%	15	0001752724-23-114185	0001752724-23-125203
09/30/2022	19.28%	18	0001752724-22-264822	0001752724-22-268833
06/30/2022	23.50%	13	0001752724-22-193662	0001752724-22-198694
03/31/2022	24.63%	18	0001752724-22-122786	0001752724-22-129454
12/31/2021	21.89%	18	0001752724-22-046345	0001752724-22-088963