Portfolio overlap

RAA / USPX

Overlap	Shared positions
21.32%	140

SMI 3Fourteen REAL Asset Allocation ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / RAA 26.18%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 60.43%

Largest shared positions

Security	RAA	USPX	Overlap
NVIDIA Corp	1.35%	7.29%	1.35%
Apple Inc	1.19%	6.59%	1.19%
Micron Technology Inc	0.96%	2.02%	0.96%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 50–62 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 -1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.39%	0.96%	+0.57
Advanced Micro Devices Inc	0.34%	0.74%	+0.40
Intel Corp	0.21%	0.55%	+0.34
Microsoft Corp	1.02%	0.72%	-0.30
Sandisk Corp	0.00%	0.25%	+0.25
All other shared classes			-2.37

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	RAA · SEC	USPX · SEC
06/30/2026	21.32%	140	0001193125-26-368459	0000940400-26-035112
03/31/2026	22.44%	141	0001193125-26-250299	0000940400-26-020745
12/31/2025	21.73%	140	0000894189-26-006623	0000940400-26-008699
09/30/2025	27.91%	132	0000894189-25-015889	0000940400-25-011721
06/30/2025	22.01%	140	0000894189-25-006416	0001752724-25-205725
03/31/2025	27.86%	143	0001145549-25-030475	0001752724-25-109486