Portfolio overlap

RGLO / USPX

Overlap	Shared positions
47.50%	120

Russell Investments Global Equity ETF

Report dates 06/30/2026 | 97.26% NAV

Overlap / RGLO 57.94%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 70.14%

Largest shared positions

Security	RGLO	USPX	Overlap
NVIDIA Corp	4.72%	7.29%	4.72%
Apple Inc	4.02%	6.59%	4.02%
Amazon.com Inc	2.79%	3.64%	2.79%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.26%. The filing dates are 48–59 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 +2.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	3.62%	4.72%	+1.11
Micron Technology Inc	0.31%	1.04%	+0.73
Advanced Micro Devices Inc	0.31%	0.77%	+0.45
Applied Materials Inc	0.48%	0.89%	+0.40
Meta Platforms Inc	1.92%	1.56%	-0.36
All other shared classes			-0.08

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	RGLO · SEC	USPX · SEC
06/30/2026	47.50%	120	0001410368-26-084769	0000940400-26-035112
03/31/2026	45.26%	116	0001410368-26-046926	0000940400-26-020745
12/31/2025	45.86%	115	0001410368-26-014648	0000940400-26-008699
09/30/2025	46.64%	131	0001410368-25-025682	0000940400-25-011721
06/30/2025	45.49%	121	0001752724-25-193539	0001752724-25-205725