# Portfolio overlap

## RINT / RWIN

| Overlap | Shared positions |
|---|---|
| 20.20% | 70 |

## Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 24.02%

## Rayliant NxtGen Multifactor International Equity ETF

Report dates 06/30/2026 | 94.64% NAV

Overlap / RWIN 51.21%

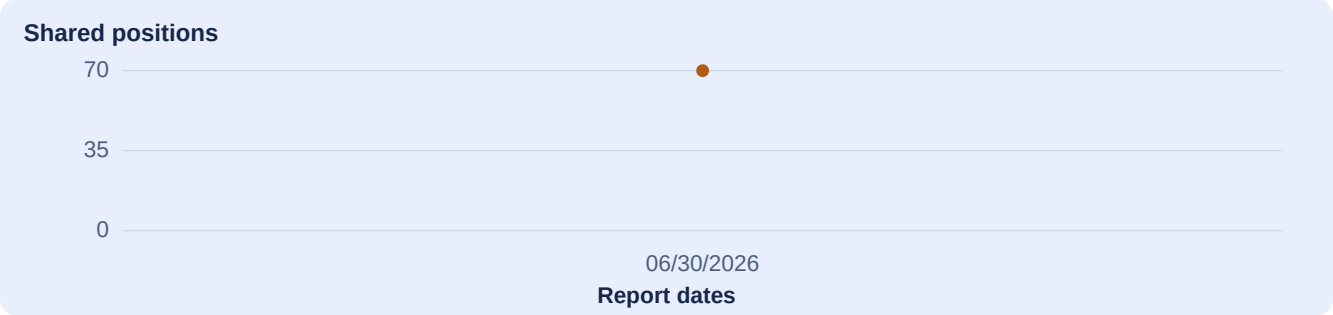
## Largest shared positions

| Security | RINT | RWIN | Overlap |
|---|---|---|---|
| ASML Holding NV | 2.77% | 2.50% | 2.50% |
| GSK PLC | 0.87% | 1.16% | 0.87% |
| Advantest Corp | 0.64% | 3.03% | 0.64% |

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




1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.64%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

Only one comparable date is available.

# 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 | RINT · SEC | RWIN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 20.20% | 70 | 0001410368-26-084771 | 0000910472-26-012338 |