Portfolio overlap

RWLC / SHRY

Overlap	Shared positions
20.33%	24

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 35.42%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 47.22%

Largest shared positions

Security	RWLC	SHRY	Overlap
ALTRIA GROUP INC COMMON STOCK	1.99%	2.92%	1.99%
LAM RESEARCH CORP COMMON STOCK	4.15%	1.59%	1.59%
BOOKING HOLDINGS INC COMMON STOCK	1.45%	2.59%	1.45%

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





17 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 90.23%. The filing dates are 51–111 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 +2.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LAM RESEARCH CORPORATION	0.00%	1.59%	+1.59
ADOBE INC.	0.00%	1.43%	+1.43
MCKESSON CORPORATION	0.00%	1.21%	+1.21
KLA CORPORATION	1.12%	0.00%	-1.12
PHILLIPS 66	0.00%	1.06%	+1.06
All other shared classes			-1.69

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	RWLC · SEC	SHRY · SEC
06/30/2026	20.33%	24	0002048251-26-007153	0000940400-26-032700
03/31/2026	17.84%	26	0002048251-26-004271	0000940400-26-020405
12/31/2025	11.53%	19	0002048251-26-001413	0000940400-26-007636
09/30/2025	14.63%	14	0002048251-25-002655	0000940400-25-009898
06/30/2025	7.53%	9	0001752724-25-211096	0001752724-25-202634
03/31/2025	10.87%	13	0001752724-25-129489	0001752724-25-115958
12/31/2024	8.39%	8	0001752724-25-043628	0001752724-25-040314
09/30/2024	10.13%	15	0001752724-24-273095	0001752724-24-260953
06/30/2024	10.81%	15	0001752724-24-197885	0001752724-24-187938
03/31/2024	10.42%	18	0001752724-24-128532	0001752724-24-118113
12/31/2023	12.15%	42	0001752724-24-043723	0001752724-24-038415
06/30/2023	14.07%	43	0001752724-23-192065	0001752724-23-198865
03/31/2023	12.97%	45	0001752724-23-125203	0001145549-23-030467
09/30/2022	13.36%	44	0001752724-22-268833	0001145549-22-073395
06/30/2022	7.68%	26	0001752724-22-198694	0001145549-22-051960
03/31/2022	10.37%	35	0001752724-22-129454	0001145549-22-031989
12/31/2021	13.73%	41	0001752724-22-088963	0001145549-22-010623