Portfolio overlap

RWLC / SURE

Overlap	Shared positions
15.01%	22

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 37.53%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

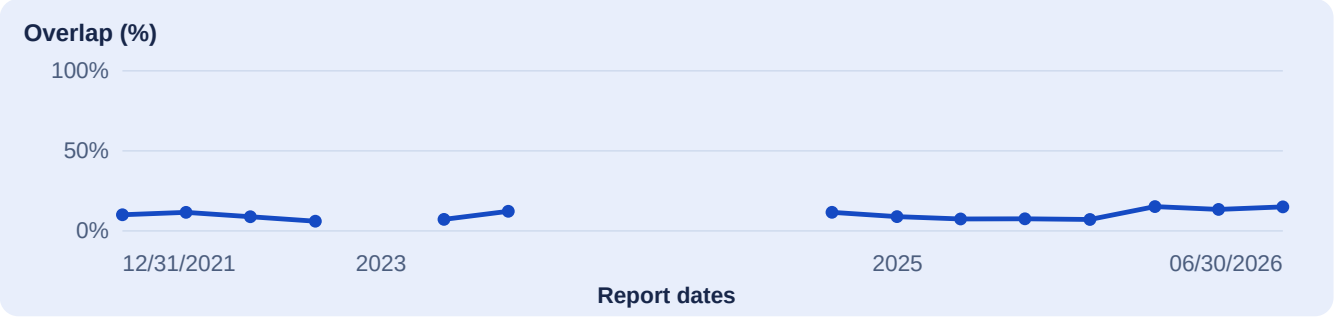
Overlap / SURE 20.36%

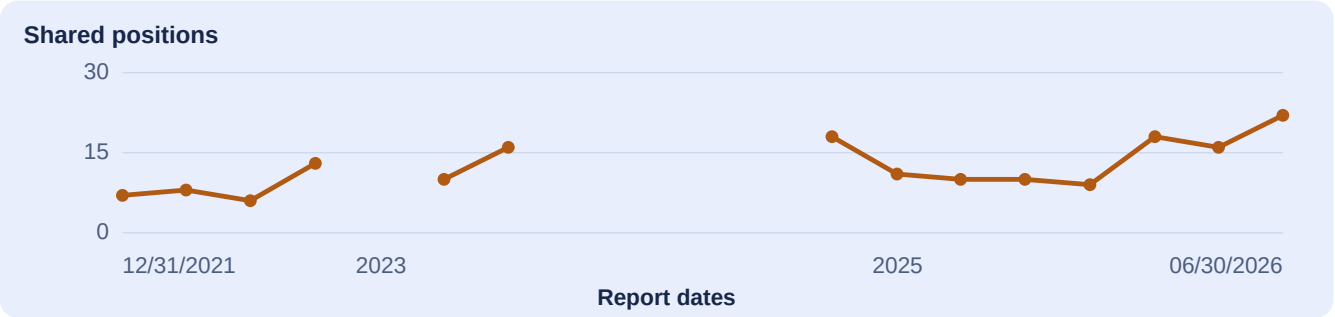
Largest shared positions

Security	RWLC	SURE	Overlap
LAM RESEARCH CORP COMMON STOCK	4.15%	1.73%	1.73%
NVIDIA CORP COMMON STOCK	6.29%	0.97%	0.97%
ALPHABET INC-CL C COMMON STOCK	3.59%	0.96%	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





14 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 95.31%. The filing dates are 49–111 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 +1.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORPORATION	1.18%	0.19%	-0.99
MASTERCARD INCORPORATED	0.88%	0.00%	-0.88
LAM RESEARCH CORPORATION	1.00%	1.73%	+0.73
LOCKHEED MARTIN CORPORATION	0.00%	0.72%	+0.72
VALERO ENERGY CORPORATION	0.00%	0.72%	+0.72
All other shared classes			+1.28

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	SURE · SEC
06/30/2026	15.01%	22	0002048251-26-007153	0000940400-26-033027
03/31/2026	13.42%	16	0002048251-26-004271	0000940400-26-020581
12/31/2025	15.19%	18	0002048251-26-001413	0000940400-26-007285
09/30/2025	7.14%	9	0002048251-25-002655	0000940400-25-009707
06/30/2025	7.56%	10	0001752724-25-211096	0001752724-25-203054
03/31/2025	7.46%	10	0001752724-25-129489	0001752724-25-117826
12/31/2024	8.92%	11	0001752724-25-043628	0001752724-25-043360
09/30/2024	11.61%	18	0001752724-24-273095	0001752724-24-261466
06/30/2023	12.25%	16	0001752724-23-192065	0001752724-23-181047
03/31/2023	7.20%	10	0001752724-23-125203	0001752724-23-109846
09/30/2022	6.06%	13	0001752724-22-268833	0001752724-22-260690
06/30/2022	8.86%	6	0001752724-22-198694	0001752724-22-183218
03/31/2022	11.59%	8	0001752724-22-129454	0001752724-22-114169
12/31/2021	10.09%	7	0001752724-22-088963	0001752724-22-037899