Portfolio overlap

RWLC / USPX

Overlap	Shared positions
44.65%	92

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 97.49%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 54.96%

Largest shared positions

Security	RWLC	USPX	Overlap
APPLE INC COMMON STOCK	8.43%	6.59%	6.59%
NVIDIA CORP COMMON STOCK	6.29%	7.29%	6.29%
ALPHABET INC-CL A COMMON STOCK	4.04%	3.25%	3.25%

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





19 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 98.00%. The filing dates are 35–111 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	2.02%	+2.02
META PLATFORMS, INC.	2.24%	0.67%	-1.56
MICROSOFT CORPORATION	3.95%	2.53%	-1.41
ELI LILLY AND COMPANY	0.42%	1.50%	+1.07
AMAZON.COM, INC.	3.03%	2.24%	-0.79
All other shared classes			-0.25

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	USPX · SEC
06/30/2026	44.65%	92	0002048251-26-007153	0000940400-26-035112
03/31/2026	45.58%	92	0002048251-26-004271	0000940400-26-020745
12/31/2025	48.42%	96	0002048251-26-001413	0000940400-26-008699
09/30/2025	29.88%	49	0002048251-25-002655	0000940400-25-011721
06/30/2025	28.19%	46	0001752724-25-211096	0001752724-25-205725
03/31/2025	29.13%	53	0001752724-25-129489	0001752724-25-109486
12/31/2024	27.80%	49	0001752724-25-043628	0001752724-25-035407
09/30/2024	36.50%	72	0001752724-24-273095	0001752724-24-273512
06/30/2024	36.57%	68	0001752724-24-197885	0001752724-24-191121
03/31/2024	35.14%	73	0001752724-24-128532	0001752724-24-121324
12/31/2023	26.59%	68	0001752724-24-043723	0001752724-24-045744
09/30/2023	23.35%	65	0001752724-23-274445	0001752724-23-254225
06/30/2023	21.25%	70	0001752724-23-192065	0001752724-23-198418
03/31/2023	16.71%	78	0001752724-23-125203	0001752724-23-116925
12/31/2022	18.91%	73	0001752724-23-045869	0001752724-23-045385
09/30/2022	22.60%	73	0001752724-22-268833	0001752724-22-244632
06/30/2022	14.64%	49	0001752724-22-198694	0001752724-22-199428
03/31/2022	16.25%	54	0001752724-22-129454	0001752724-22-100505
12/31/2021	16.82%	50	0001752724-22-088963	0001752724-22-050027