Portfolio overlap

RWLC / VV

Overlap	Shared positions
45.25%	91

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 96.85%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 55.85%

Largest shared positions

Security	RWLC	VV	Overlap
APPLE INC COMMON STOCK	8.43%	6.72%	6.72%
NVIDIA CORP COMMON STOCK	6.29%	7.28%	6.29%
ALPHABET INC-CL A COMMON STOCK	4.04%	3.31%	3.31%

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 56–111 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 -0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	2.06%	+2.06
META PLATFORMS, INC.	2.29%	0.67%	-1.61
MICROSOFT CORPORATION	3.95%	2.53%	-1.41
ELI LILLY AND COMPANY	0.42%	1.61%	+1.19
ALPHABET INC.	2.51%	3.31%	+0.80
All other shared classes			-1.68

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	VV · SEC
06/30/2026	45.25%	91	0002048251-26-007153	0000036405-26-000477
03/31/2026	45.91%	92	0002048251-26-004271	0000036405-26-000317
12/31/2025	48.90%	97	0002048251-26-001413	0000036405-26-000068
09/30/2025	30.11%	48	0002048251-25-002655	0000036405-25-000241
06/30/2025	28.48%	46	0001752724-25-211096	0000036405-25-000131
03/31/2025	29.32%	48	0001752724-25-129489	0001752724-25-126241
12/31/2024	27.95%	45	0001752724-25-043628	0001752724-25-048307
09/30/2024	36.45%	68	0001752724-24-273095	0001752724-24-271075
06/30/2024	36.62%	65	0001752724-24-197885	0001752724-24-194919
03/31/2024	35.31%	72	0001752724-24-128532	0001752724-24-126338
12/31/2023	26.64%	67	0001752724-24-043723	0001752724-24-049227
09/30/2023	23.17%	62	0001752724-23-274445	0001752724-23-271143
06/30/2023	21.12%	66	0001752724-23-192065	0001752724-23-196203
03/31/2023	16.75%	75	0001752724-23-125203	0001752724-23-122730
12/31/2022	18.95%	69	0001752724-23-045869	0001752724-23-050265
09/30/2022	22.56%	70	0001752724-22-268833	0001752724-22-274693
06/30/2022	23.57%	56	0001752724-22-198694	0001752724-22-200794
03/31/2022	25.42%	61	0001752724-22-129454	0001752724-22-130160
12/31/2021	24.22%	73	0001752724-22-088963	0001752724-22-053947