Portfolio overlap

AIRR / FFOX

Overlap	Shared positions
9.20%	7

First Trust RBA American Industrial Renaissance ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / AIRR 11.84%

FundX Future Fund Opportunities ETF

Report dates 09/30/2026 | 92.64% NAV

Overlap / FFOX 9.94%

Largest shared positions

Security	AIRR	FFOX	Overlap
ADVANCED DRAINAGE SYSTEMS INC COM	2.44%	1.64%	1.64%
MERCURY SYSTEMS INC COM	1.48%	1.74%	1.48%
HERC HOLDINGS INC COM	1.46%	1.40%	1.40%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.64%. The filing dates are 50–260 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
BWX TECHNOLOGIES INC	2.10%	0.00%	-2.10
CLEAN HARBORS INC	0.00%	1.08%	+1.08
KRATOS DEFENSE & SECURITY SOLUTIONS INC	1.01%	0.00%	-1.01
ADVANCED DRAINAGE SYSTEMS INC	1.90%	1.64%	-0.25
MERCURY SYSTEMS INC	1.24%	1.48%	+0.24
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	AIRR · SEC	FFOX · SEC
09/30/2026	9.20%	7	0000940400-26-046098	0001193125-26-472599
06/30/2026	11.30%	8	0000940400-26-032713	0001193125-26-356483
03/31/2026	10.62%	8	0000940400-26-020407	0001193125-26-248076
12/31/2025	9.12%	8	0000940400-26-007588	0001193125-26-274014
09/30/2025	5.84%	6	0000940400-25-010088	0001193125-26-273994
06/30/2025	5.42%	7	0001752724-25-202615	0000894189-25-005957