Portfolio overlap

DWAW / XCOR

Overlap	Shared positions
11.09%	1

AdvisorShares Dorsey Wright FSM All Cap World ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / DWAW 23.45%

FundX ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / XCOR 11.09%

Largest shared positions

Security	DWAW	XCOR	Overlap
ISHARES TRUST MSCI USA VALUE FACTOR ETF	23.45%	11.09%	11.09%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 27–168 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 +11.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	0.00%	11.09%	+11.09
All other shared classes			0.00

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	DWAW · SEC	XCOR · SEC
06/30/2026	11.09%	1	0000940400-26-033021	0001193125-26-356481
03/31/2026	0.00%	0	0000940400-26-020566	0001193125-26-248074
12/31/2025	0.00%	0	0000940400-26-007276	0001193125-26-274015
09/30/2025	4.10%	1	0000940400-25-009694	0000894189-25-014481
06/30/2025	4.12%	1	0001752724-25-203043	0000894189-25-005960
03/31/2025	0.00%	0	0001752724-25-117827	0001145549-25-031965
12/31/2024	0.00%	0	0001752724-25-043364	0001145549-25-010156
09/30/2024	0.00%	0	0001752724-24-261474	0001145549-24-068244
06/30/2023	0.00%	0	0001752724-23-181048	0001145549-23-045571
03/31/2023	15.61%	1	0001752724-23-109858	0001145549-23-025346