Portfolio overlap

DWAW / XNAV

Overlap	Shared positions
0.00%	0

AdvisorShares Dorsey Wright FSM All Cap World ETF

Report dates 09/30/2026 | 99.56% NAV

Overlap / DWAW 0.00%

FundX Aggressive ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / XNAV 0.00%

Largest shared positions

Security	DWAW	XNAV	Overlap

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





11 matched portfolio dates from 03/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 27–260 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 -7.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
iShares MSCI USA Value Factor	7.35%	0.00%	-7.35
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DWAW · SEC	XNAV · SEC
09/30/2026	0.00%	0	0000940400-26-046232	0001193125-26-472597
06/30/2026	7.35%	1	0000940400-26-033021	0001193125-26-356480
03/31/2026	0.00%	0	0000940400-26-020566	0001193125-26-248077
12/31/2025	3.41%	1	0000940400-26-007276	0001193125-26-274012
09/30/2025	0.00%	0	0000940400-25-009694	0001193125-26-273992
06/30/2025	0.00%	0	0001752724-25-203043	0000894189-25-005956
03/31/2025	0.00%	0	0001752724-25-117827	0001145549-25-031966
12/31/2024	0.00%	0	0001752724-25-043364	0001145549-25-010158
09/30/2024	0.00%	0	0001752724-24-261474	0001145549-24-068243
06/30/2023	0.00%	0	0001752724-23-181048	0001145549-23-045573
03/31/2023	0.00%	0	0001752724-23-109858	0001145549-23-025353