Portfolio overlap

DWAW / XRLX

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 Conservative ETF

Report dates 09/30/2026 | 99.24% NAV

Overlap / XRLX 0.00%

Largest shared positions

Security	DWAW	XRLX	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





9 matched portfolio dates from 09/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 36–260 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 -6.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
iShares MSCI USA Value Factor	6.35%	0.00%	-6.35
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	XRLX · SEC
09/30/2026	0.00%	0	0000940400-26-046232	0001193125-26-472595
06/30/2026	6.35%	1	0000940400-26-033021	0001193125-26-356484
03/31/2026	0.00%	0	0000940400-26-020566	0001193125-26-248075
12/31/2025	0.00%	0	0000940400-26-007276	0001193125-26-274016
09/30/2025	0.00%	0	0000940400-25-009694	0001193125-26-273993
06/30/2025	0.00%	0	0001752724-25-203043	0000894189-25-005959
03/31/2025	0.00%	0	0001752724-25-117827	0001145549-25-031967
12/31/2024	0.00%	0	0001752724-25-043364	0001145549-25-010155
09/30/2024	0.00%	0	0001752724-24-261474	0001145549-24-068242