Portfolio overlap

DWUS / XNAV

Overlap	Shared positions
9.24%	2

AdvisorShares Dorsey Wright FSM US Core ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / DWUS 99.83%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / XNAV 9.24%

Largest shared positions

Security	DWUS	XNAV	Overlap
ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	51.15%	5.85%	5.85%
INVESCO EXCHANGE-TRADED FUND TRUST II NASDAQ 100 ETF	48.68%	3.39%	3.39%

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 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

03/31/2026 / 06/30/2026 +9.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ISHARES TRUST	0.00%	5.85%	+5.85
INVESCO EXCHANGE-TRADED FUND TRUST II	0.00%	3.39%	+3.39
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	DWUS · SEC	XNAV · SEC
06/30/2026	9.24%	2	0000940400-26-033030	0001193125-26-356480
03/31/2026	0.00%	0	0000940400-26-020565	0001193125-26-248077
12/31/2025	0.00%	0	0000940400-26-007286	0001193125-26-274012
09/30/2025	0.00%	0	0000940400-25-009712	0001193125-26-273992
06/30/2025	0.00%	0	0001752724-25-203049	0000894189-25-005956
03/31/2025	0.00%	0	0001752724-25-117819	0001145549-25-031966
12/31/2024	0.00%	0	0001752724-25-043357	0001145549-25-010158
09/30/2024	6.49%	1	0001752724-24-261475	0001145549-24-068243
06/30/2023	17.24%	1	0001752724-23-181032	0001145549-23-045573
03/31/2023	0.00%	0	0001752724-23-109856	0001145549-23-025353