Portfolio overlap

EZRO / XNAV

Overlap	Shared positions
3.80%	1

AlphaDroid Defensive Sector Rotation ETF

Report dates 06/30/2026 | 99.37% NAV

Overlap / EZRO 11.47%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / XNAV 3.80%

Largest shared positions

Security	EZRO	XNAV	Overlap
iShares Global Clean Energy ETF	11.47%	3.80%	3.80%

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





3 matched portfolio dates from 12/31/2025 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 50–168 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 +3.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
iShares Global Clean Energy ET	0.00%	3.80%	+3.80
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	EZRO · SEC	XNAV · SEC
06/30/2026	3.80%	1	0001193125-26-367628	0001193125-26-356480
03/31/2026	0.00%	0	0001193125-26-236442	0001193125-26-248077
12/31/2025	3.90%	1	0000894189-26-005032	0001193125-26-274012