Portfolio overlap

FFOX / MDEV

Overlap	Shared positions
1.59%	2

FundX Future Fund Opportunities ETF

Report dates 06/30/2025 | 99.41% NAV

Overlap / FFOX 1.59%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 3.22%

Largest shared positions

Security	FFOX	MDEV	Overlap
Penumbra Inc	0.81%	1.72%	0.81%
Globus Medical Inc	0.78%	1.50%	0.78%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FFOX · SEC	MDEV · SEC
06/30/2025	1.59%	2	0000894189-25-005957	0001752724-25-202627