# Portfolio overlap

## FFOX / MDEV

| Overlap | Shared positions |
|---|---|
| 1.84% | 2 |

## FundX Future Fund Opportunities ETF

Report dates 09/30/2025 | 95.00% NAV

Overlap / FFOX 1.84%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 3.25%

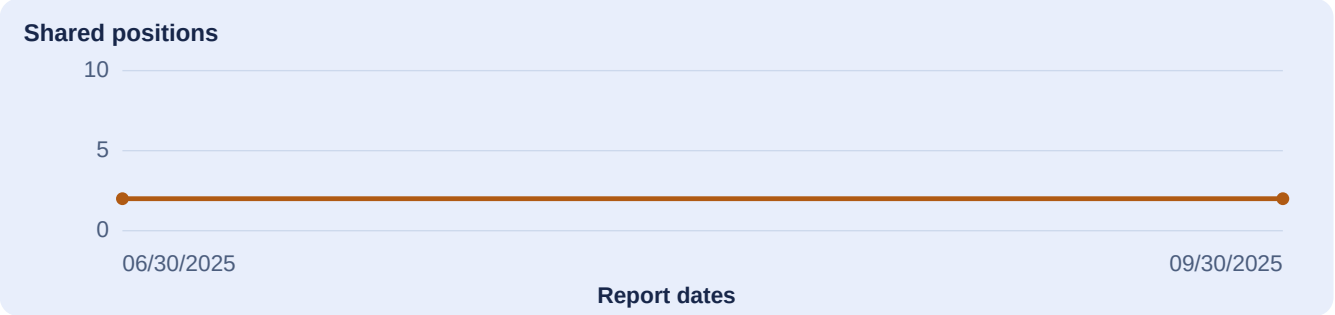
## Largest shared positions

| Security | FFOX | MDEV | Overlap |
|---|---|---|---|
| Globus Medical Inc | 0.95% | 1.50% | 0.95% |
| Penumbra Inc | 0.90% | 1.75% | 0.90% |

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




2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.00%. The filing dates are 56–260 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2025 / 09/30/2025 +0.25 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| Globus Medical Inc | 0.78% | 0.95% | +0.17 |
| Penumbra Inc | 0.81% | 0.90% | +0.09 |
| 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 | FFOX · SEC | MDEV · SEC |
|---|---|---|---|---|
| 09/30/2025 | 1.84% | 2 | 0001193125-26-273994 | 0000940400-25-010085 |
| 06/30/2025 | 1.59% | 2 | 0000894189-25-005957 | 0001752724-25-202627 |