Portfolio overlap

FFOX / MDEV

Overlap	Shared positions
3.93%	2

FundX Future Fund Opportunities ETF

Report dates 12/31/2025 | 100.81% NAV

Overlap / FFOX 3.93%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 5.19%

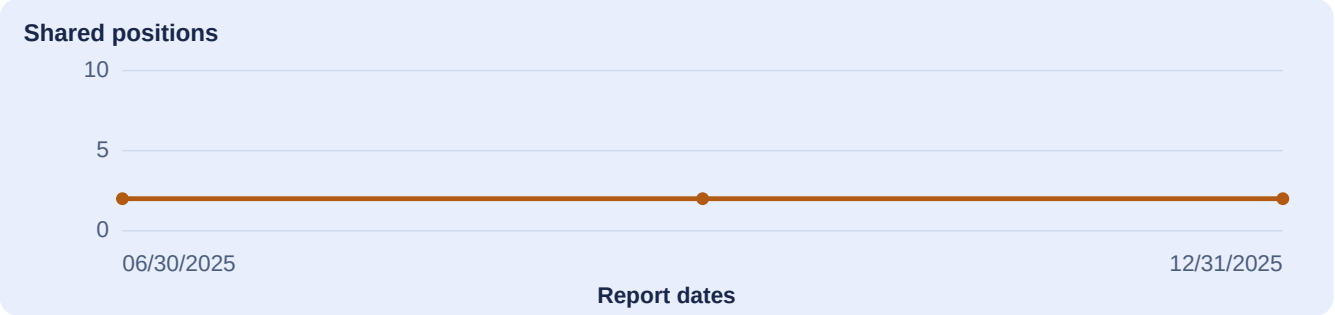
Largest shared positions

Security	FFOX	MDEV	Overlap
Penumbra Inc	1.97%	2.26%	1.97%
Globus Medical Inc	1.95%	2.93%	1.95%

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 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +2.08 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Penumbra Inc	0.90%	1.97%	+1.08
Globus Medical Inc	0.95%	1.95%	+1.01
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
12/31/2025	3.93%	2	0001193125-26-274014	0000940400-26-007565
09/30/2025	1.84%	2	0001193125-26-273994	0000940400-25-010085
06/30/2025	1.59%	2	0000894189-25-005957	0001752724-25-202627