Portfolio overlap

FFOX / MDEV

Overlap	Shared positions
2.29%	1

FundX Future Fund Opportunities ETF

Report dates 03/31/2026 | 94.11% NAV

Overlap / FFOX 2.29%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 3.31%

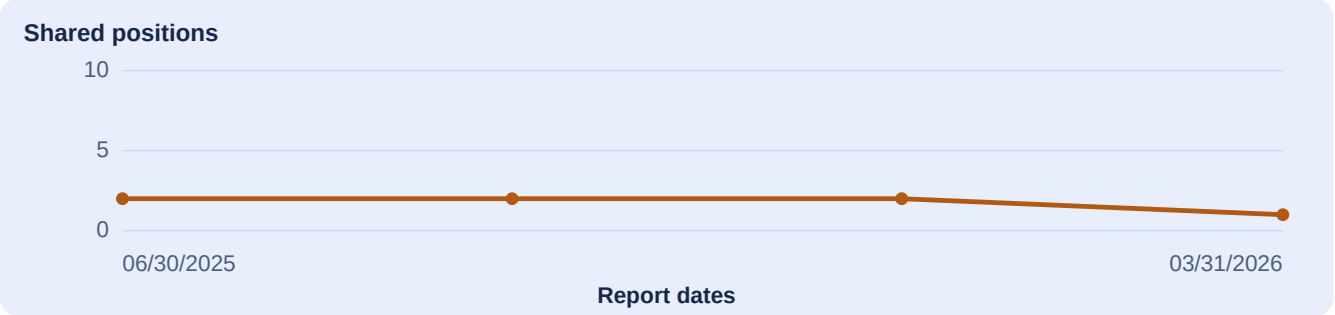
Largest shared positions

Security	FFOX	MDEV	Overlap
Globus Medical Inc	2.29%	3.31%	2.29%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.11%. The filing dates are 51–260 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -1.64 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Penumbra Inc.	1.97%	0.00%	-1.97
Globus Medical Inc	1.95%	2.29%	+0.33
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
03/31/2026	2.29%	1	0001193125-26-248076	0000940400-26-020383
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