Portfolio overlap

FFOX / MDEV

Overlap	Shared positions
1.56%	1

FundX Future Fund Opportunities ETF

Report dates 09/30/2026 | 92.64% NAV

Overlap / FFOX 1.85%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 1.56%

Largest shared positions

Security	FFOX	MDEV	Overlap
Globus Medical Inc	1.85%	1.56%	1.56%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.64%. The filing dates are 50–260 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Globus Medical Inc	1.79%	1.56%	-0.23
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
09/30/2026	1.56%	1	0001193125-26-472599	0000940400-26-046104
06/30/2026	1.79%	1	0001193125-26-356483	0000940400-26-032715
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