Portfolio overlap

FFOX / SEIS

Overlap	Shared positions
10.23%	24

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 36.38%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

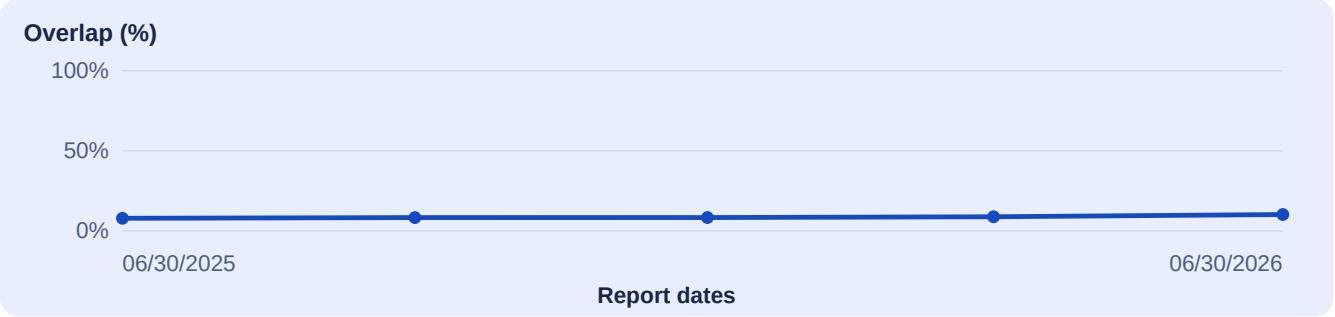
Overlap / SEIS 10.23%

Largest shared positions

Security	FFOX	SEIS	Overlap
Watts Water Technologies Inc	1.63%	1.10%	1.10%
Clear Secure Inc	1.03%	0.89%	0.89%
Zurn Elkay Water Solutions Corp	1.09%	0.89%	0.89%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.11%. 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

03/31/2026 / 06/30/2026 +1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zurn Elkay Water Solutions Cor	0.00%	0.89%	+0.89
SiTime Corp	0.00%	0.88%	+0.88
Axon Enterprise Inc	0.00%	0.42%	+0.42
Catalyst Pharmaceuticals Inc	0.31%	0.00%	-0.31
Dave Inc	0.34%	0.59%	+0.25
All other shared classes			-0.73

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	SEIS · SEC
06/30/2026	10.23%	24	0001193125-26-356483	0002048251-26-007467
03/31/2026	8.83%	26	0001193125-26-248076	0002048251-26-004550
12/31/2025	8.34%	25	0001193125-26-274014	0002048251-26-001824
09/30/2025	8.33%	20	0001193125-26-273994	0002048251-25-002873
06/30/2025	7.88%	18	0000894189-25-005957	0001752724-25-210845