Portfolio overlap

FFOX / TSME

Overlap	Shared positions
8.89%	7

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 10.40%

Thrivent Small-Mid Cap Equity ETF

Report dates 06/30/2026 | 99.90% NAV

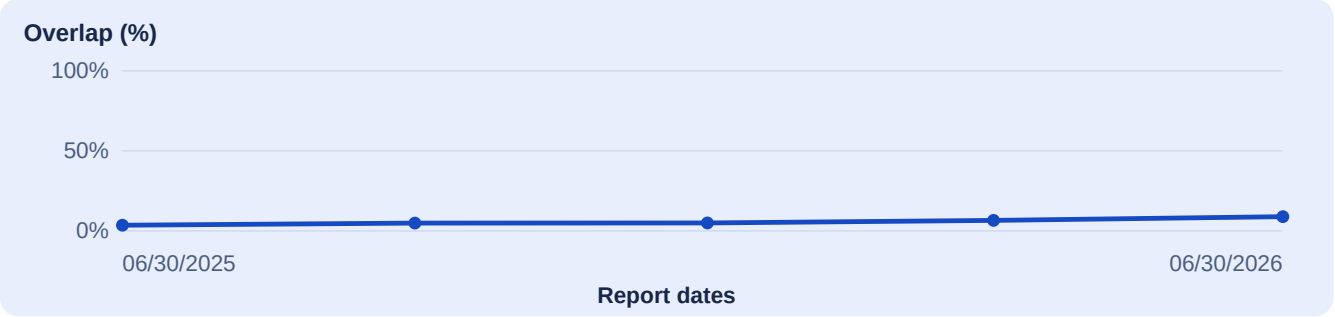
Overlap / TSME 11.96%

Largest shared positions

Security	FFOX	TSME	Overlap
Standex International Corp	1.79%	1.72%	1.72%
Littelfuse Inc	1.66%	2.58%	1.66%
InterDigital Inc	1.62%	1.50%	1.50%

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 +2.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Littelfuse Inc	0.00%	1.66%	+1.66
nVent Electric PLC	0.00%	0.93%	+0.93
GeneDx Holdings Corp	0.67%	0.00%	-0.67
Herc Holdings Inc	0.70%	1.09%	+0.39
Standex International Corp	1.45%	1.72%	+0.27
All other shared classes			-0.25

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	TSME · SEC
06/30/2026	8.89%	7	0001193125-26-356483	0001410368-26-085927
03/31/2026	6.56%	6	0001193125-26-248076	0001410368-26-054091
12/31/2025	4.96%	5	0001193125-26-274014	0001410368-26-018278
09/30/2025	4.88%	5	0001193125-26-273994	0001410368-25-031759
06/30/2025	3.55%	5	0000894189-25-005957	0001410368-25-001557