Portfolio overlap

FFOX / XAR

Overlap	Shared positions
11.43%	7

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 11.43%

State Street SPDR S&P Aerospace & Defense ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XAR 19.44%

Largest shared positions

Security	FFOX	XAR	Overlap
Carpenter Technology Corp	2.25%	3.04%	2.25%
Mercury Systems Inc	2.19%	2.25%	2.19%
BWX Technologies Inc	2.10%	2.74%	2.10%

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 +2.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Axon Enterprise Inc	0.00%	1.18%	+1.18
Mercury Systems Inc	1.50%	2.19%	+0.69
Carpenter Technology Corp	1.65%	2.25%	+0.60
VSE Corp	1.20%	1.68%	+0.48
Kratos Defense & Security Solu	1.15%	1.01%	-0.14
All other shared classes			+0.14

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	XAR · SEC
06/30/2026	11.43%	7	0001193125-26-356483	0001410368-26-089630
03/31/2026	8.48%	6	0001193125-26-248076	0001410368-26-055509
12/31/2025	3.87%	4	0001193125-26-274014	0001410368-26-020023
09/30/2025	3.93%	4	0001193125-26-273994	0001410368-25-031928
06/30/2025	3.67%	4	0000894189-25-005957	0001752724-25-211111