Portfolio overlap

FFOX / XJH

Overlap	Shared positions
10.70%	32

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 42.79%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 10.70%

Largest shared positions

Security	FFOX	XJH	Overlap
Carpenter Technology Corp	2.25%	0.95%	0.95%
nVent Electric PLC	0.93%	0.85%	0.85%
TechnipFMC PLC	1.25%	0.82%	0.82%

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 +1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
nVent Electric PLC	0.00%	0.85%	+0.85
SiTime Corp	0.00%	0.51%	+0.51
Littelfuse Inc	0.00%	0.36%	+0.36
RAMBUS INC	0.33%	0.00%	-0.33
Carpenter Technology Corp	0.69%	0.95%	+0.26
All other shared classes			-0.33

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	XJH · SEC
06/30/2026	10.70%	32	0001193125-26-356483	0000940400-26-035001
03/31/2026	9.37%	29	0001193125-26-248076	0000940400-26-020783
12/31/2025	11.33%	35	0001193125-26-274014	0000940400-26-007506
09/30/2025	10.07%	30	0001193125-26-273994	0000940400-25-010636
06/30/2025	9.76%	28	0000894189-25-005957	0001752724-25-205067