Portfolio overlap

FVC / XNAV

Overlap	Shared positions
3.55%	1

First Trust Dorsey Wright Dynamic Focus 5 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / FVC 19.92%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / XNAV 3.55%

Largest shared positions

Security	FVC	XNAV	Overlap
First Trust NASDAQ-100-Technology Sector Index Fund	19.92%	3.55%	3.55%

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





14 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.56%. The filing dates are 19–260 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 +3.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
First Trust Exchange-Traded Fund	0.00%	3.55%	+3.55
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	FVC · SEC	XNAV · SEC
06/30/2026	3.55%	1	0000940400-26-032717	0001193125-26-356480
03/31/2026	0.00%	0	0000940400-26-020403	0001193125-26-248077
12/31/2025	0.00%	0	0000940400-26-007586	0001193125-26-274012
09/30/2025	0.00%	0	0000940400-25-009899	0001193125-26-273992
06/30/2025	0.00%	0	0001752724-25-202620	0000894189-25-005956
03/31/2025	0.00%	0	0001752724-25-115952	0001145549-25-031966
12/31/2024	0.00%	0	0001752724-25-038726	0001145549-25-010158
09/30/2024	0.00%	0	0001752724-24-260965	0001145549-24-068243
06/30/2024	0.00%	0	0001752724-24-187934	0001145549-24-049001
03/31/2024	0.00%	0	0001752724-24-118119	0001145549-24-022725
12/31/2023	0.00%	0	0001752724-24-038278	0001145549-24-006238
06/30/2023	0.00%	0	0001145549-23-053209	0001145549-23-045573
03/31/2023	0.00%	0	0001145549-23-030446	0001145549-23-025353
12/31/2022	0.00%	0	0001145549-23-007880	0001145549-23-006370