Portfolio overlap

LCR / XFLX

Overlap	Shared positions
1.44%	1

Leuthold Core ETF

Report dates 06/30/2026 | 96.82% NAV

Overlap / LCR 1.44%

FundX Flexible ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / XFLX 9.70%

Largest shared positions

Security	LCR	XFLX	Overlap
iShares 5-10 Year Investment Grade Corporate Bond ETF	1.44%	9.70%	1.44%

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





4 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 91.00%. 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

12/31/2025 / 06/30/2026 -0.09 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
iShares 5-10 Year Investment G	1.53%	1.44%	-0.09
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.

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Report dates	Weight (%)	Classes	LCR · SEC	XFLX · SEC
06/30/2026	1.44%	1	0001193125-26-368798	0001193125-26-356482
12/31/2025	1.53%	1	0000894189-26-004505	0001193125-26-274013
09/30/2025	2.62%	2	0000894189-25-014323	0001193125-26-273995
06/30/2025	2.72%	2	0000894189-25-005883	0000894189-25-005958