Portfolio overlap

NDAA / XCOR

Overlap	Shared positions
13.34%	1

Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 17.34%

FundX ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / XCOR 13.34%

Largest shared positions

Security	NDAA	XCOR	Overlap
Vanguard Growth ETF	17.34%	13.34%	13.34%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.50%. The filing dates are 50–168 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 +2.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Growth ETF	10.41%	13.34%	+2.94
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	NDAA · SEC	XCOR · SEC
06/30/2026	13.34%	1	0002000324-26-003828	0001193125-26-356481
03/31/2026	10.41%	1	0002000324-26-002120	0001193125-26-248074
12/31/2025	14.19%	1	0002000324-26-000697	0001193125-26-274015
09/30/2025	14.30%	1	0002000324-25-004539	0000894189-25-014481
06/30/2025	14.00%	1	0002000324-25-003002	0000894189-25-005960
03/31/2025	9.94%	1	0002000324-25-001927	0001145549-25-031965
12/31/2024	11.92%	1	0002000324-25-000379	0001145549-25-010156