Portfolio overlap

NDAA / XNAV

Overlap	Shared positions
9.37%	1

Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 17.34%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

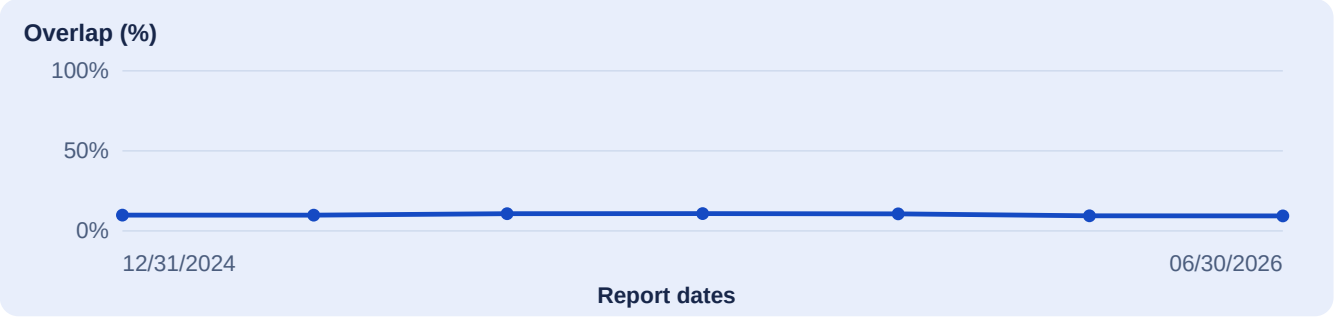
Overlap / XNAV 9.37%

Largest shared positions

Security	NDAA	XNAV	Overlap
Vanguard Growth ETF	17.34%	9.37%	9.37%

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 97.56%. 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Growth ETF	9.44%	9.37%	-0.07
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	XNAV · SEC
06/30/2026	9.37%	1	0002000324-26-003828	0001193125-26-356480
03/31/2026	9.44%	1	0002000324-26-002120	0001193125-26-248077
12/31/2025	10.65%	1	0002000324-26-000697	0001193125-26-274012
09/30/2025	10.81%	1	0002000324-25-004539	0001193125-26-273992
06/30/2025	10.76%	1	0002000324-25-003002	0000894189-25-005956
03/31/2025	9.84%	1	0002000324-25-001927	0001145549-25-031966
12/31/2024	9.86%	1	0002000324-25-000379	0001145549-25-010158