Portfolio overlap

NDAA / XRLX

Overlap	Shared positions
9.21%	1

Ned Davis Research 360 Dynamic Allocation ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / NDAA 17.34%

FundX Conservative ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / XRLX 9.21%

Largest shared positions

Security	NDAA	XRLX	Overlap
Vanguard Growth ETF	17.34%	9.21%	9.21%

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 50–260 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Growth ETF	8.45%	9.21%	+0.77
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	XRLX · SEC
06/30/2026	9.21%	1	0002000324-26-003828	0001193125-26-356484
03/31/2026	8.45%	1	0002000324-26-002120	0001193125-26-248075
12/31/2025	9.19%	1	0002000324-26-000697	0001193125-26-274016
09/30/2025	8.77%	1	0002000324-25-004539	0001193125-26-273993
06/30/2025	10.35%	2	0002000324-25-003002	0000894189-25-005959
03/31/2025	7.11%	1	0002000324-25-001927	0001145549-25-031967
12/31/2024	7.47%	1	0002000324-25-000379	0001145549-25-010155