Portfolio overlap

TBFC / XNAV

Overlap	Shared positions
10.12%	3

The Brinsmere Fund Conservative ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / TBFC 10.65%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / XNAV 18.11%

Largest shared positions

Security	TBFC	XNAV	Overlap
Invesco S&P 500 Momentum ETF	4.92%	4.39%	4.39%
Vanguard Growth ETF	4.20%	9.37%	4.20%
Avantis International Small Cap Value ETF	1.53%	4.36%	1.53%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. 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 +8.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Invesco S&P 500 Momentum ETF	0.00%	4.39%	+4.39
Vanguard Growth ETF	0.00%	4.20%	+4.20
Avantis International Small Ca	1.62%	1.53%	-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	TBFC · SEC	XNAV · SEC
06/30/2026	10.12%	3	0001193125-26-370427	0001193125-26-356480
03/31/2026	1.62%	1	0001193125-26-243940	0001193125-26-248077
12/31/2025	3.66%	1	0000894189-26-006502	0001193125-26-274012
09/30/2025	5.71%	1	0000894189-25-016111	0001193125-26-273992
06/30/2025	5.42%	1	0001145549-25-053947	0000894189-25-005956
03/31/2025	10.39%	3	0001145549-25-038238	0001145549-25-031966
12/31/2024	13.31%	4	0001145549-25-015234	0001145549-25-010158
09/30/2024	6.01%	1	0001145549-24-076768	0001145549-24-068243
06/30/2024	8.67%	2	0001145549-24-055580	0001145549-24-049001
03/31/2024	10.51%	3	0001145549-24-034541	0001145549-24-022725