Portfolio overlap

XCOR / XNAV

Overlap	Shared positions
32.68%	5

FundX ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / XCOR 56.12%

FundX Aggressive ETF

Report dates 06/30/2026 | 97.56% NAV

Overlap / XNAV 32.68%

Largest shared positions

Security	XCOR	XNAV	Overlap
Vanguard Growth ETF	13.34%	9.37%	9.37%
iShares MSCI USA Value Factor ETF	11.09%	7.35%	7.35%
iShares MSCI USA Momentum Factor ETF	10.18%	5.85%	5.85%

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





15 matched portfolio dates from 12/31/2022 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 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
iShares MSCI EAFE Value ETF	6.35%	0.00%	-6.35
iShares International Select D	6.29%	0.00%	-6.29
iShares MSCI USA Momentum Fact	0.00%	5.85%	+5.85
Wisdomtree US Quality Growth F	0.00%	5.74%	+5.74
Pacer Funds Trust - Pacer Tren	4.44%	0.00%	-4.44
All other shared classes			+5.43

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	XCOR · SEC	XNAV · SEC
06/30/2026	32.68%	5	0001193125-26-356481	0001193125-26-356480
03/31/2026	32.76%	5	0001193125-26-248074	0001193125-26-248077
12/31/2025	33.59%	5	0001193125-26-274015	0001193125-26-274012
09/30/2025	27.86%	4	0000894189-25-014481	0001193125-26-273992
06/30/2025	28.14%	4	0000894189-25-005960	0000894189-25-005956
03/31/2025	33.88%	4	0001145549-25-031965	0001145549-25-031966
12/31/2024	43.95%	5	0001145549-25-010156	0001145549-25-010158
09/30/2024	43.09%	5	0001145549-24-068244	0001145549-24-068243
06/30/2024	52.41%	5	0001145549-24-049000	0001145549-24-049001
03/31/2024	51.91%	5	0001145549-24-022726	0001145549-24-022725
12/31/2023	52.33%	5	0001145549-24-006240	0001145549-24-006238
09/30/2023	50.86%	5	0001145549-23-069376	0001145549-23-069378
06/30/2023	41.24%	6	0001145549-23-045571	0001145549-23-045573
03/31/2023	29.73%	4	0001145549-23-025346	0001145549-23-025353
12/31/2022	15.19%	2	0001145549-23-006371	0001145549-23-006370