Portfolio overlap

XCOR / XRLX

Overlap	Shared positions
52.73%	9

FundX ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / XCOR 97.36%

FundX Conservative ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / XRLX 52.73%

Largest shared positions

Security	XCOR	XRLX	Overlap
Vanguard Growth ETF	13.34%	9.21%	9.21%
Invesco Exchange-Traded Fund Trust-Invesco S&P 500r Top 50 ETF	12.42%	8.10%	8.10%
Invesco S&P 500 Momentum ETF	11.50%	6.77%	6.77%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. 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 +2.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vanguard Russell 1000 Growth E	7.12%	0.00%	-7.12
Invesco S&P 500 Momentum ETF	0.00%	6.77%	+6.77
Invesco S&P 500 Pure Growth ET	0.00%	6.73%	+6.73
Pacer Funds Trust - Pacer Tren	5.96%	0.00%	-5.96
iShares International Select D	5.31%	0.00%	-5.31
All other shared classes			+7.54

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	XCOR · SEC	XRLX · SEC
06/30/2026	52.73%	9	0001193125-26-356481	0001193125-26-356484
03/31/2026	50.08%	9	0001193125-26-248074	0001193125-26-248075
12/31/2025	51.20%	9	0001193125-26-274015	0001193125-26-274016
09/30/2025	50.07%	8	0000894189-25-014481	0001193125-26-273993
06/30/2025	48.80%	8	0000894189-25-005960	0000894189-25-005959
03/31/2025	50.74%	8	0001145549-25-031965	0001145549-25-031967
12/31/2024	56.76%	8	0001145549-25-010156	0001145549-25-010155
09/30/2024	47.06%	7	0001145549-24-068244	0001145549-24-068242
06/30/2024	47.37%	7	0001145549-24-049000	0001145549-24-048999
03/31/2024	46.96%	8	0001145549-24-022726	0001145549-24-022727
12/31/2023	44.95%	8	0001145549-24-006240	0001145549-24-006239