Portfolio overlap

XFLX / XRLX

Overlap	Shared positions
46.24%	9

FundX Flexible ETF

Report dates 09/30/2026 | 99.73% NAV

Overlap / XFLX 83.91%

FundX Conservative ETF

Report dates 09/30/2026 | 99.24% NAV

Overlap / XRLX 46.24%

Largest shared positions

Security	XFLX	XRLX	Overlap
PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	9.70%	6.63%	6.63%
iShares Core 60/40 Balanced Allocation ETF	8.64%	6.40%	6.40%
PIMCO Enhanced Short Maturity Active Exchange-Traded Fund	10.78%	4.93%	4.93%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. 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

06/30/2026 / 09/30/2026 +4.14 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
iShares 5-10 Year Investment G	5.32%	0.00%	-5.32
PIMCO Enhanced Short Maturity	0.00%	4.93%	+4.93
PIMCO 0-5 Year High Yield Corp	3.50%	6.63%	+3.12
State Street SPDR Portfolio Hi	3.50%	4.86%	+1.36
iShares Core 30/70 Conservativ	4.70%	4.61%	-0.09
All other shared classes			+0.14

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	XFLX · SEC	XRLX · SEC
09/30/2026	46.24%	9	0001193125-26-472596	0001193125-26-472595
06/30/2026	42.11%	9	0001193125-26-356482	0001193125-26-356484
03/31/2026	44.61%	9	0001193125-26-248073	0001193125-26-248075
12/31/2025	48.48%	10	0001193125-26-274013	0001193125-26-274016
09/30/2025	47.59%	11	0001193125-26-273995	0001193125-26-273993
06/30/2025	49.26%	12	0000894189-25-005958	0000894189-25-005959
03/31/2025	48.83%	10	0001145549-25-031964	0001145549-25-031967
12/31/2024	42.79%	10	0001145549-25-010157	0001145549-25-010155
09/30/2024	45.83%	9	0001145549-24-068241	0001145549-24-068242
06/30/2024	45.52%	10	0001145549-24-048998	0001145549-24-048999
03/31/2024	46.05%	9	0001145549-24-022728	0001145549-24-022727
12/31/2023	47.55%	13	0001145549-24-006237	0001145549-24-006239