Portfolio overlap

XNAV / XRLX

Overlap	Shared positions
29.96%	5

FundX Aggressive ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / XNAV 34.38%

FundX Conservative ETF

Report dates 09/30/2026 | 99.24% NAV

Overlap / XRLX 32.02%

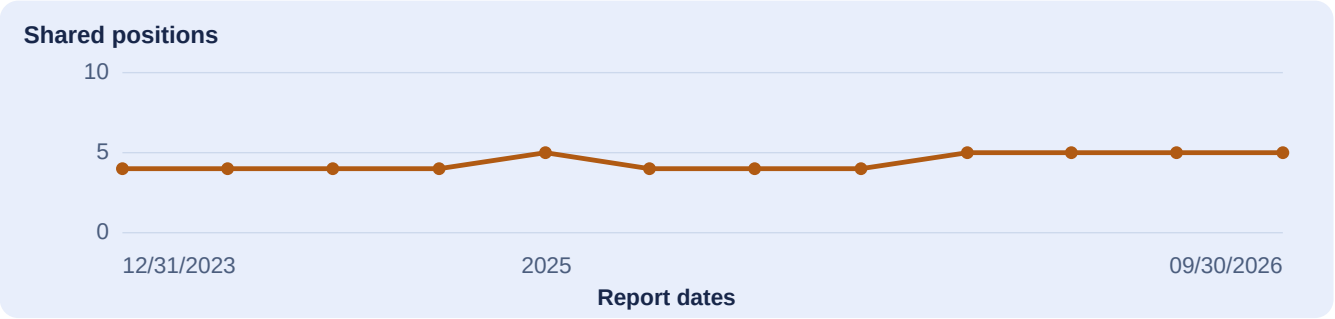
Largest shared positions

Security	XNAV	XRLX	Overlap
Vanguard Morningstar Growth ETF	10.34%	9.71%	9.71%
iShares MSCI USA Value Factor ETF	7.68%	6.34%	6.34%
Wisdomtree US Quality Growth Fund	6.30%	5.02%	5.02%

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 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

06/30/2026 / 09/30/2026 +0.36 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Vanguard Morningstar Growth ET	9.21%	9.71%	+0.50
iShares MSCI USA Momentum Fact	4.87%	4.55%	-0.32
Wisdomtree US Quality Growth F	4.78%	5.02%	+0.23
Invesco S&P 500 Momentum ETF	4.39%	4.34%	-0.04
iShares MSCI USA Value Factor	6.35%	6.34%	-0.01
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	XNAV · SEC	XRLX · SEC
09/30/2026	29.96%	5	0001193125-26-472597	0001193125-26-472595
06/30/2026	29.60%	5	0001193125-26-356480	0001193125-26-356484
03/31/2026	27.97%	5	0001193125-26-248077	0001193125-26-248075
12/31/2025	27.96%	5	0001193125-26-274012	0001193125-26-274016
09/30/2025	22.66%	4	0001193125-26-273992	0001193125-26-273993
06/30/2025	22.22%	4	0000894189-25-005956	0000894189-25-005959
03/31/2025	25.51%	4	0001145549-25-031966	0001145549-25-031967
12/31/2024	33.86%	5	0001145549-25-010158	0001145549-25-010155
09/30/2024	28.14%	4	0001145549-24-068243	0001145549-24-068242
06/30/2024	28.39%	4	0001145549-24-049001	0001145549-24-048999
03/31/2024	27.11%	4	0001145549-24-022725	0001145549-24-022727
12/31/2023	25.94%	4	0001145549-24-006238	0001145549-24-006239