

# FFOX

## FundX Future Fund Opportunities ETF

### Analyst Report

FFOX seeks to provide capital appreciation through an actively managed portfolio of small- and mid-cap companies from around the world. The funds investments focus on long-term megatrends believed to be best positioned for outperformance.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FFOX	ETF Database Category Average	Factset Segment Average
1 Month	-0.34%	4.28%	5.04%
3 Month	-0.34%	6.18%	8.05%
YTD Return	N/A	2.20%	4.10%
1 Year Return	N/A	3.95%	9.40%
3 Year Return	N/A	0.59%	6.30%
5 Year Return	N/A	0.16%	1.32%

### Top 5 Holdings

Symbol	Holding	% Assets
IWP	iShares Russell Mid-Cap Growth ETF	23.83%
IJT	iShares S&P Small-Cap 600 Growth ETF	15.06%
IWO	iShares Russell 2000 Growth ETF	9.18%
IQDG	WisdomTree International Quality Dividend Growth Fund	7.13%
IWS	iShares Russell Mid-Cap Value ETF	6.47%

### Vitals

Issuer	CI Financial
Brand	FundX
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 10, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary