

XCOR

FundX ETF

Analyst Report

XCOR is an actively managed fund-of-funds that provides broad exposure to stocks from around the world of various market capitalization that are perceived to be in sync with market leaders.

ESG Themes and Scores

6.47/10

ESG Rate

48.65%

Global Percentile

47.38%

Peer Percentile

Performance Data

	XCOR	ETF Database Category Average	Factset Segment Average
1 Month	-1.06%	-2.78%	-0.19%
3 Month	0.08%	-2.09%	1.57%
YTD Return	-0.95%	-1.82%	0.39%
1 Year Return	7.84%	6.18%	7.90%
3 Year Return	16.10%	1.00%	4.99%
5 Year Return	N/A	0.12%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
VUG	Vanguard Growth ETF	13.61%
XLG	Invesco S&P 500 Top 50 ETF	13.24%
VONG	Vanguard Russell 1000 Growth ETF	13.11%
EFV	iShares MSCI EAFE Value ETF	11.63%
IDV	iShares International Select Dividend ETF	10.89%

Vitals

Issuer	CI Financial
Brand	FundX
Structure	N/A
Expense Ratio	1.15%
Inception	Oct 17, 2022
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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

