

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

6.81/10

ESG Rate

62.27%

Global Percentile

84.7%

Peer Percentile

Performance Data

	XCOR	ETF Database Category Average	Factset Segment Average
1 Month	-3.55%	-0.05%	0.36%
3 Month	8.75%	3.98%	3.90%
YTD Return	15.53%	4.27%	6.03%
1 Year Return	24.88%	4.17%	8.46%
3 Year Return	N/A	0.21%	1.11%
5 Year Return	N/A	0.12%	1.55%

Top 5 Holdings

Symbol	Holding	% Assets
QQQ	Invesco QQQ Trust Series I	15.29%
IWY	iShares Russell Top 200 Growth ETF	11.79%
VUG	Vanguard Growth ETF	11.60%
IWF	iShares Russell 1000 Growth ETF	11.43%
XLG	Invesco S&P 500 Top 50 ETF	11.31%

Vitals

Issuer	CI Financial
Brand	FundX
Structure	N/A
Expense Ratio	1.27%
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

