

XFLX

FundX Flexible ETF

Analyst Report

XFLX is an actively managed fund-of-funds that seeks total return through a portfolio of fixed income securities perceived to be in sync with market leaders. The fund invests in US and non-US bonds of any credit quality and maturity.

ESG Themes and Scores

6.22/10

ESG Rate

38.29%

Global Percentile

69.74%

Peer Percentile

Performance Data

	XFLX	ETF Database Category Average	Factset Segment Average
1 Month	0.34%	-2.78%	0.45%
3 Month	1.03%	-2.09%	0.94%
YTD Return	0.47%	-1.82%	0.43%
1 Year Return	1.55%	6.18%	4.21%
3 Year Return	N/A	1.00%	1.91%
5 Year Return	N/A	0.12%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
ANGL	VanEck Fallen Angel High Yield Bond ETF	11.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10.57%
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index	10.12%
USIG	iShares Broad USD Investment Grade Corporate Bond	9.91%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	9.90%

Vitals

Issuer	CI Financial
Brand	FundX
Structure	N/A
Expense Ratio	0.97%
Inception	Oct 09, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

