

XNAV

FundX Aggressive ETF

Analyst Report

XNAV is an active, global fund-of-funds that primarily invests in sector and aggressive equity ETFs based on global market trends.

ESG Themes and Scores

6.55/10

ESG Rate

51.69%

Global Percentile

66.23%

Peer Percentile

Performance Data

	XNAV	ETF Database Category Average	Factset Segment Average
1 Month	1.73%	-2.78%	-0.19%
3 Month	5.24%	-2.09%	1.57%
YTD Return	3.16%	-1.82%	0.39%
1 Year Return	11.84%	6.18%	7.90%
3 Year Return	18.37%	1.00%	4.99%
5 Year Return	N/A	0.12%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
VUG	Vanguard Growth ETF	9.73%
SCHG	Schwab U.S. Large-Cap Growth ETF	8.13%
GLD	SPDR Gold Shares	6.27%
VLUE	iShares MSCI USA Value Factor ETF	6.23%
EFV	iShares MSCI EAFE Value ETF	6.22%

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

