

XRLX

FundX Investment Conservative ETF

Analyst Report

XRLX is an actively managed fund-of-funds that seeks long-term capital appreciation through a conservative portfolio of equity and fixed income securities perceived to be in sync with market leaders.

ESG Themes and Scores

6.33/10

ESG Rate

43.13%

Global Percentile

52.09%

Peer Percentile

Performance Data

	XRLX	ETF Database Category Average	Factset Segment Average
1 Month	-0.42%	-2.78%	0.70%
3 Month	-1.74%	-2.09%	1.84%
YTD Return	-0.32%	-1.82%	0.96%
1 Year Return	2.47%	6.18%	8.84%
3 Year Return	N/A	1.00%	5.25%
5 Year Return	N/A	0.12%	2.29%

Top 5 Holdings

Symbol	Holding	% Assets
VUG	Vanguard Growth ETF	8.83%
XLG	Invesco S&P 500 Top 50 ETF	8.12%
VONG	Vanguard Russell 1000 Growth ETF	7.40%
AOR	iShares Core 60/40 Balanced Allocation ETF	6.44%
PTNQ	Pacer Trendpilot 100 ETF	6.22%

Vitals

Issuer	CI Financial
Brand	FundX
Structure	N/A
Expense Ratio	1.20%
Inception	Oct 09, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Conservative
Strategy	Active
Weighting	Proprietary

