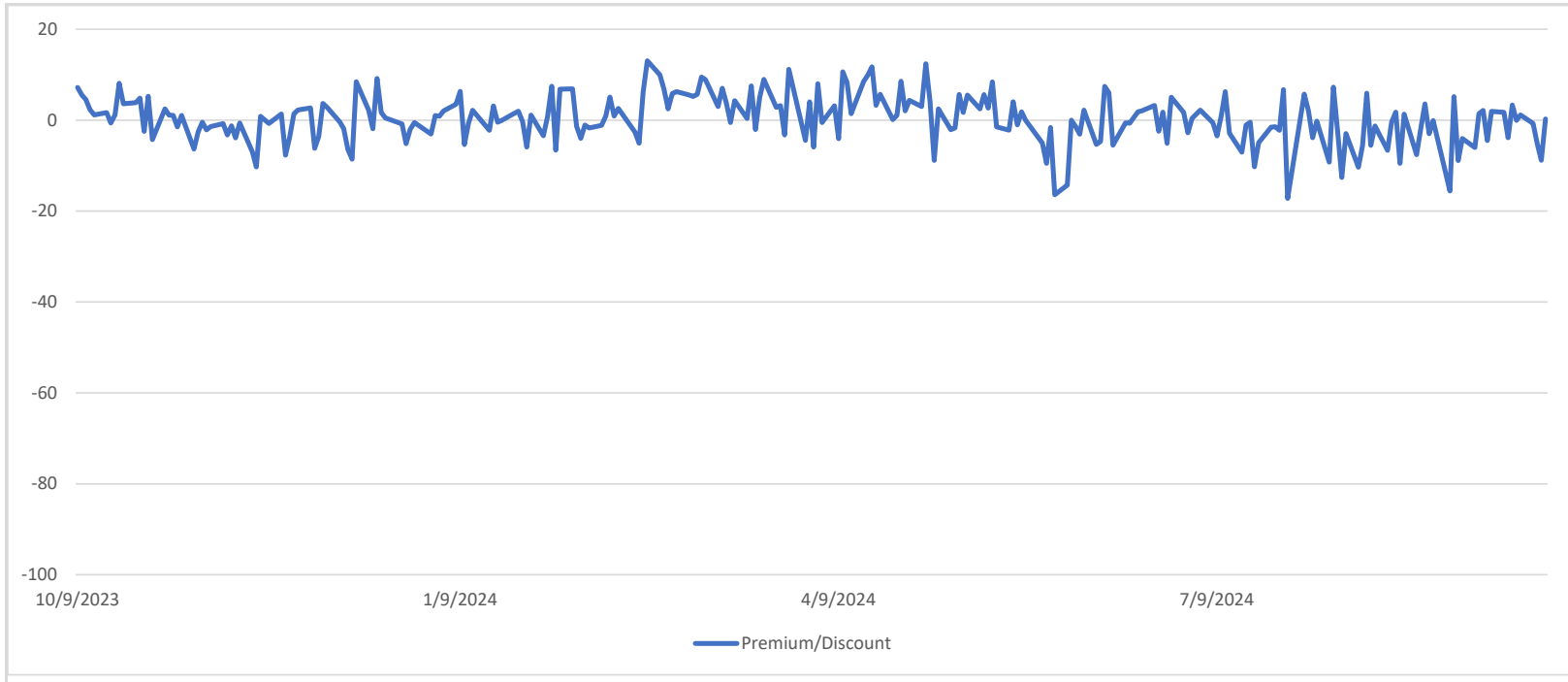


FundX Conservative ETF  
October 9, 2023 - September 30, 2024



	10/9/23-12/31/23	Q1 2024	Q2 2024	Q3 2024
Days Trade at Premium	28	41	37	24
Days Traded at Net Asset Value	0	0	0	0
Days Trade at a Discount	30	20	26	40

The chart and table above are provided to show the frequency at which the closing price of the FundX Conservative ETF (XNAV) was at a premium (above) or discount (below) to the ETF's daily net asset value ("NAV"). The line graph and table represent past performance and cannot be used to predict future results. Shareholders may pay more or less than NAV when buying ETF shares and receive more or less than NAV when those shares are sold because ETF shares are bought and sold at intra-day current market trading prices.

From the Inception Date (7/1/2002) to the Listing Date (10/9/2023), the ETF operated as an open-end mutual fund, and was converted to an ETF as of the Listing Date. For the period when the ETF operated as an open-end mutual fund the premium/discount information is not applicable.