

**FundX ETF**  
**Schedule of Investments**  
**December 31, 2024 (Unaudited)**

<b>INVESTMENT COMPANIES - 99.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Core Funds - 99.6%</b>		
Invesco S&P 500 Momentum ETF	176,804	\$ 16,798,148
Invesco S&P 500 Pure Growth ETF	264,709	10,921,893
Invesco S&P 500r Top 50 ETF	395,236	19,745,991
iShares Russell 1000 Growth ETF	50,790	20,396,248
iShares Russell Top 200 Growth ETF	89,290	21,007,258
Schwab U.S. Large-Cap Growth ETF	657,375	18,321,041
Vanguard Growth ETF	50,291	20,641,438
Vanguard Mega Cap Growth ETF	53,774	18,466,529
Vanguard Russell 1000 Growth ETF	193,998	20,039,994
Vanguard S&P 500 Growth ETF	16,793	6,147,246
		<u>172,485,786</u>
<b>TOTAL INVESTMENT COMPANIES</b> (Cost \$121,517,512)		<u>172,485,786</u>
<b>SHORT-TERM INVESTMENTS - 0.5%</b>		
<b>Money Market Funds - 0.5%</b>		
	<u>Shares</u>	<u>Value</u>
Fidelity Investments Money Market Government Portfolio - Class Institutional, 4.38% <sup>(a)</sup>	781,504	781,504
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$781,504)		<u>781,504</u>
<b>TOTAL INVESTMENTS - 100.1%</b> (Cost \$122,299,016)		173,267,290
Liabilities in Excess of Other Assets - (0.1)%		(149,166)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 173,118,124</u>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

## Summary of Fair Value Disclosure as of December 31, 2024 (Unaudited)

Investments of the FundX ETF (the "Fund") in open-end mutual funds are valued at their respective net asset values on the valuation date. Security valuations for the Fund's investments in investment companies are furnished by an independent pricing service that has been approved by the Fund's Board of Trustees (the "Board"). All equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® ("NASDAQ"), are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price ("NOCP"). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the mean between the most recent quoted bid and asked prices will be used. All equity securities that are not traded on a listed exchange are valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used.

Short-term securities that have maturities of less than 60 days, at time of purchase, are valued at amortized cost, which when combined with accrued interest, approximates market value.

Exchange traded options are valued at the composite price, using the National Best Bid and Offer quotes ("NBBO"). NBBO consists of the highest bid price and lowest ask price across any of the exchanges on which an option is quoted, thus providing a view across the entire U.S. options marketplace. Composite option pricing calculates the mean of the highest bid price and lowest ask price across the exchanges where the option is traded.

When reliable market quotations are not readily available or a pricing service does not provide a valuation (or provides a valuation that in the judgment of the Advisor does not represent the security's fair value) or when, in the judgment of the Advisor, events have rendered the market value unreliable, a security is fair valued in good faith by the Advisor under procedures approved by the Board. Fair value pricing is an inherently subjective process, and no single standard exists for determining fair value. Different funds could reasonably arrive at different values for the same security. The use of fair value pricing by the fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of December 31, 2024, the Fund did not hold fair valued securities.

The Fund may utilize various methods to measure the fair value of some of its investments. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuations methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Investment Companies	\$ 172,485,786	\$ –	\$ –	\$ 172,485,786
Money Market Funds	781,504	–	–	781,504
Total Investments	<u>\$ 173,267,290</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 173,267,290</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**FundX Aggressive ETF**  
**Schedule of Investments**  
**December 31, 2024 (Unaudited)**

<b>INVESTMENT COMPANIES - 99.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Aggressive Funds - 21.2%</b>		
Invesco QQQ Trust Series 1	3,613	\$ 1,847,074
Invesco S&P MidCap Momentum ET	9,219	1,138,823
Invesco S&P SmallCap Momentum ETF	17,156	1,134,183
iShares Russell Midcap Growth Index Fund	9,000	1,140,750
Vanguard Small-Cap Growth ETF	3,417	956,965
		<u>6,217,795</u>
<b>Core Funds - 44.0%</b>		
Invesco S&P 500 Momentum ETF	12,300	1,168,623
iShares Russell Top 200 Growth ETF	12,513	2,943,933
Schwab U.S. Large-Cap Growth ETF	107,164	2,986,661
Vanguard Growth ETF	7,037	2,888,266
Vanguard Mega Cap Growth ETF	8,411	2,888,422
		<u>12,875,905</u>
<b>Sector Funds - 34.4%</b>		
ARK Next Generation Internet ETF	10,543	1,138,433
Invesco KBW Bank ETF	34,681	2,266,403
iShares Expanded Tech Sector ETF	33,955	3,466,466
SPDR S&P Bank ETF	11,363	630,306
VanEck Semiconductor ETF	10,696	2,590,250
		<u>10,091,858</u>
<b>TOTAL INVESTMENT COMPANIES</b> (Cost \$23,077,132)		<u>29,185,558</u>
<b>SHORT-TERM INVESTMENTS - 0.6%</b>		
<b>Money Market Funds - 0.6%</b>		
Fidelity Investments Money Market Government Portfolio - Class Institutional, 4.38% <sup>(a)</sup>	<u>163,101</u>	<u>163,101</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$163,101)		<u>163,101</u>
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$23,240,233)		29,348,659
Liabilities in Excess of Other Assets - (0.2)%		(51,084)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 29,297,575</u>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

## Summary of Fair Value Disclosure as of December 31, 2024 (Unaudited)

Investments of the FundX Aggressive ETF (the "Fund") in open-end mutual funds are valued at their respective net asset values on the valuation date. Security valuations for the Fund's investments in investment companies are furnished by an independent pricing service that has been approved by the Fund's Board of Trustees (the "Board"). All equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® ("NASDAQ"), are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price ("NOCP"). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the mean between the most recent quoted bid and asked prices will be used. All equity securities that are not traded on a listed exchange are valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used.

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Exchange traded options are valued at the composite price, using the National Best Bid and Offer quotes ("NBBO"). NBBO consists of the highest bid price and lowest ask price across any of the exchanges on which an option is quoted, thus providing a view across the entire U.S. options marketplace. Composite option pricing calculates the mean of the highest bid price and lowest ask price across the exchanges where the option is traded.

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The following is a summary of the fair valuation hierarchy of the Fund's securities as of December 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Investment Companies	\$ 29,185,558	\$ –	\$ –	\$ 29,185,558
Money Market Funds	163,101	–	–	163,101
Total Investments	<u>\$ 29,348,659</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 29,348,659</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**FundX Conservative ETF**  
**Schedule of Investments**  
**December 31, 2024 (Unaudited)**

<b>INVESTMENT COMPANIES - 99.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Bond Funds - 27.3%</b>		
iShares 5-10 Year Investment Grade Corporate Bond ETF	62,517	\$ 3,220,251
iShares Broad USD Investment Grade Corporate Bond ETF	43,934	2,209,002
iShares iBoxx \$ Investment Grade Corporate Bond ETF	29,693	3,172,400
PIMCO 0-5 Year High Yield Corporate Bond Index ETF	18,339	1,717,997
SPDR Bloomberg High Yield Bond ETF	26,098	2,491,576
SPDR Portfolio High Yield Bond ETF	106,691	2,504,038
		<u>15,315,264</u>
<b>Core Funds - 56.8%</b>		
Invesco S&P 500 Momentum ETF	40,846	3,880,778
Invesco S&P 500 Top 50 ETF	75,872	3,790,565
iShares Russell 1000 Growth ETF	9,650	3,875,247
iShares Russell Top 200 Growth ETF	17,940	4,220,744
Schwab U.S. Large-Cap Growth ETF	150,543	4,195,633
Vanguard Growth ETF	10,214	4,192,234
Vanguard Mega Cap Growth ETF	12,104	4,156,635
Vanguard Russell 1000 Growth ETF	34,322	3,545,463
		<u>31,857,299</u>
<b>Total Return Funds - 15.5%</b>		
First Trust BuyWrite Income ETF	30,000	698,100
Global X S&P 500 Covered Call ETF	65,084	2,727,019
Invesco Preferred ETF	226,693	2,613,770
iShares Core Growth Allocation ETF	46,496	2,665,151
		<u>8,704,040</u>
<b>TOTAL INVESTMENT COMPANIES (Cost \$45,902,427)</b>		<u>55,876,603</u>
<b>SHORT-TERM INVESTMENTS - 2.0%</b>		
<b>Money Market Funds - 2.0%</b>		
Fidelity Investments Money Market Government Portfolio - Class Institutional, 4.38% <sup>(a)</sup>	1,140,186	1,140,186
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,140,186)</b>		<u>1,140,186</u>
<b>TOTAL INVESTMENTS - 101.6% (Cost \$47,042,613)</b>		57,016,789
Liabilities in Excess of Other Assets - (1.6)%		(886,973)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 56,129,816</u>

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Investment Companies	\$ 55,876,603	\$ –	\$ –	\$ 55,876,603
Money Market Funds	1,140,186	–	–	1,140,186
Total Investments	<u>\$ 57,016,789</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 57,016,789</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**FundX Flexible ETF**  
**Schedule of Investments**  
**December 31, 2024 (Unaudited)**

<b>INVESTMENT COMPANIES - 99.5%</b>	<b>Shares</b>	<b>Value</b>
<b>High Yield Bond Funds - 30.6%</b>		
PIMCO 0-5 Year High Yield Corporate Bond Index ETF	41,920	\$ 3,927,065
SPDR Bloomberg High Yield Bond ETF	71,580	6,833,743
SPDR Portfolio High Yield Bond ETF	312,032	7,323,391
		<u>18,084,199</u>
<b>Intermediate Term Bond Funds - 35.0%</b>		
iShares 5-10 Year Investment Grade Corporate Bond ETF	147,767	7,611,478
iShares Broad USD Investment Grade Corporate Bond ETF	109,677	5,514,559
iShares iBoxx \$ Investment Grade Corporate Bond ETF	70,246	7,505,083
		<u>20,631,120</u>
<b>Total Return Funds - 33.9%</b>		
First Trust BuyWrite Income ETF	78,410	1,824,601
Global X S&P 500 Covered Call ETF	149,227	6,252,612
Invesco Preferred ETF	500,776	5,773,947
iShares Core Growth Allocation ETF	107,135	6,140,978
		<u>19,992,138</u>
<b>TOTAL INVESTMENT COMPANIES</b> (Cost \$58,508,083)		<u>58,707,457</u>
<b>SHORT-TERM INVESTMENTS - 4.8%</b>		
<b>Money Market Funds - 4.8%</b>		
Fidelity Investments Money Market Government Portfolio - Class Institutional, 4.38% <sup>(a)</sup>	<u>Shares</u>	<u>Value</u>
	2,821,410	2,821,410
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$2,821,410)		<u>2,821,410</u>
<b>TOTAL INVESTMENTS - 104.3%</b> (Cost \$61,329,493)		61,528,867
Liabilities in Excess of Other Assets - (4.3)%		<u>(2,514,787)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 59,014,080</u>

Percentages are stated as a percent of net assets.

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## Summary of Fair Value Disclosure as of December 31, 2024 (Unaudited)

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<u>Investments:</u>				
Investment Companies	\$ 58,707,457	\$ –	\$ –	\$ 58,707,457
Money Market Funds	2,821,410	–	–	2,821,410
Total Investments	<u>\$ 61,528,867</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 61,528,867</u>

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