

# FundX ETF (XCOR)

Actively Managed | Core Equity ETF

FACTSHEET

4Q-2025

## ABOUT XCOR

XCOR is an actively managed exchange-traded fund (ETF) that seeks to provide long-term capital appreciation by investing primarily in core diversified equity ETFs.

**Core ETF Portfolio:** Invests in diversified equity ETFs across market capitalizations, styles, and regions. Targets ETFs with stock-market-level risk.

**Active Strategy:** Uses a momentum-based investment strategy designed to take advantage of sustained upward global market trends.

## FUND FACTS

### FUND TYPE

**Actively Managed ETF**

### TICKER

**XCOR**

### CUSIP

**360876809**

### INCEPTION DATE

**11/1/2001**

### LISTING DATE

**10/17/2022**

### FEES SCHEDULE

**Gross Expense Ratio 1.15%**

(includes underlying fund expenses)

### MINIMUM INITIAL INVESTMENT

**None**

### FUND ASSETS

**\$172.7 Million**

### ADVISOR

**One Capital Management**

## HOW TO INVEST

XCOR is an ETF-of-ETFs that is available at most major brokers, including Charles Schwab and Fidelity. Talk to your advisor about XCOR.

## INVESTOR BENEFITS

Potential benefits of owning FundX ETFs include:

- 1 Tax efficiency:** ETFs may be a good fit for taxable accounts because they rarely make capital gains distributions.
- 2 Active management:** FundX ETFs can take action as market and economic conditions change in an effort to mitigate risk and capitalize on new opportunities.
- 3 Diversification:** FundX ETFs are an efficient way to diversify across different managers, strategies, and indexes. Own a full ETF portfolio in one ETF purchase.
- 4 Expertise:** We have been managing portfolios of ETFs for decades through many market cycles and economic environments.

## TOP TEN HOLDINGS

as of 12/31/2025

	symbol	% in portfolio
Vanguard Growth Index	VUG	14.1%
Vanguard Russell 1000 Gr	VONG	13.6%
Invesco S&P 500 Top 50	XLG	13.5%
iShares MSCI EAFE Value	EFV	10.9%
iShares Intl Select Div	IDV	10.2%
iShares Global 100	IOO	8.9%
iShares Rusl Top 200 Gr	IWY	8.6%
iShares MSCI USA Value Factor	VLUE	8.5%
Pacer Trendpilot 100	PTNQ	8.5%
FIRST AMERN FDS INC GOVT	FGXXX	1.7%

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PERFORMANCE% to 12/31/2025	Average Annual Total Returns						Cumulative Return Since Inception (11/1/01)
	3 Month	YTD	1 Year	5 Year	10 Year	Since Inception	
<b>XCOR (NAV)</b>	<b>2.93</b>	<b>12.32</b>	<b>12.32</b>	<b>8.51</b>	<b>10.83</b>	<b>8.64</b>	<b>639.94</b>
XCOR (Market)	3.06	12.50	12.50	N/A	N/A	N/A	N/A
Mnst GlbMkt Lrg-Mid Index	3.33	22.48	22.48	10.96	N/A	N/A	N/A
S&P 500 Index	2.66	17.88	17.88	14.42	14.82	9.99	898.09

**Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data quoted is current to the most recent quarter end. Returns for periods greater than one year are annualized. For the most recent month-end performance, visit FundXETFs.com.**

**The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by visiting [www.FundXETFs.com](http://www.FundXETFs.com). Read it carefully before investing.**

While the ETFs are no-load, management fees and other expenses will apply. Investing involves risk. Principal loss is possible. FundX ETFs are considered "ETFs of ETFs" and an investor will indirectly bear the principal risks and its share of the fees and expenses of the underlying ETFs. Shareholders will pay higher expenses than they would if they invested directly in the underlying ETFs. FundX ETFs employ an "Upgrading" strategy whereby investment decisions are based on near-term performance, however, the FundX ETFs may be exposed to the risk of buying underlying ETFs immediately following a sudden, brief surge in performance that may be followed by a subsequent drop in market value. FundX ETFs are subject to the same risks as the underlying exchange-traded funds (ETFs) in which they invest including the risks associated with small companies, foreign securities, emerging market, debt securities, lower-rated and non-rated securities, sector emphasis, short sales and derivatives.

ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares. Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

The FundX ETF operated as an open-end mutual fund from the Inception Date (11/1/2001) to the Listing Date (10/17/2022). The Fund was converted to an ETF as of the Listing Date. The NAVs of the predecessor mutual fund are used for both NAV and market price performance from Inception Date to Listing Date. For ETFs, the market price return is calculated from its daily closing price as determined by the funds' listing exchange. If you trade your shares at times other than at daily closing, your returns may differ.

The Morningstar Global Market Large-Mid Cap Index measures the performance of developed and emerging countries across the world, targeting the top 90% of stocks by market capitalization. We are unable to present data prior to the Morningstar Index's 2016 inception. The S&P 500 Index is a broad-based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general. You cannot invest directly in an index. **Diversification does not assure a profit nor protect against loss in a declining market.** Quasar Distributors, LLC, distributor