

# FundX Aggressive ETF

XNAV (Principal U.S. Listing Exchange: NYSE Arca)

Semi-Annual Shareholder Report | March 31, 2026



This semi-annual shareholder report contains important information about the FundX Aggressive ETF for the period of October 1, 2025, to March 31, 2026. You can find additional information about the Fund at <https://fundxetfs.com/how-invest>. You can also request this information by contacting us at 1-800-323-1510.

## WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
FundX Aggressive ETF	\$51	1.00%

\* Annualized

## KEY FUND STATISTICS (as of March 31, 2026)

Net Assets	\$27,700,736
Number of Holdings	22
Net Advisory Fee	\$141,508
Portfolio Turnover	22%

## WHAT DID THE FUND INVEST IN? (% of net assets as of March 31, 2026)

Top 10 Issuers	(%)	Industry	(%)
Mount Vernon Liquid Assets Portfolio, LLC	17.1%	Sector Funds	42.2%
Vanguard Growth ETF	9.4%	Core Funds	40.7%
Schwab U.S. Large-Cap Growth ETF	7.9%	Aggressive Funds	15.7%
iShares MSCI EAFE Value ETF	6.4%	Cash & Other	1.4%
iShares International Select Dividend ETF	6.3%		
SPDR Gold Trust	6.2%		
iShares MSCI USA Value Factor ETF	6.2%		
iShares MSCI South Korea ETF	5.4%		
Global X Lithium & Battery Tech ETF	5.1%		
Avantis International Small Cap Value ETF	5.0%		



For additional information about the Fund, including its prospectus and financial information, scan the QR code or visit <https://fundxetfs.com/how-invest>.

## HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your FundX ETFs documents not be householded, please contact FundX ETFs at 1-800-323-1510, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by FundX ETFs or your financial intermediary.