

This semi-annual shareholder report contains important information about the FundX 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 ETF	\$49	1.00%

\* Annualized

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

Net Assets	\$165,033,349
Number of Holdings	12
Net Advisory Fee	\$859,158
Portfolio Turnover	35%

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

Top 10 Issuers	(%)	Industry	(%)
Vanguard Growth ETF	13.3%	Core Funds	98.8%
Invesco S&P 500 Top 50 ETF	13.1%	Cash & Other	1.2%
Vanguard Russell 1000 Growth ETF	12.9%		
iShares MSCI EAFE Value ETF	12.0%		
iShares International Select Dividend ETF	11.5%		
iShares MSCI USA Value Factor ETF	9.3%		
iShares Global 100 ETF	8.9%		
Mount Vernon Liquid Assets Portfolio, LLC	8.9%		
Pacer Trendpilot 100 ETF	8.2%		
iShares Russell Top 200 Growth ETF	8.1%		



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 househanded, 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.