

# FundX Future Fund Opportunities ETF

FFOX (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 Future Fund Opportunities 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 Future Fund Opportunities ETF	\$48	0.97%

\* Annualized

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

Net Assets	\$196,646,264
Number of Holdings	76
Net Advisory Fee	\$761,196
Portfolio Turnover	24%

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

Top 10 Issuers	(%)	Industry	(%)
First American Government Obligations Fund	6.0%	Consumer, Non-cyclical	27.1%
Millicom International Cellular SA	3.1%	Industrial	22.6%
Globus Medical, Inc.	2.3%	Consumer, Cyclical	15.8%
Ionis Pharmaceuticals, Inc.	2.2%	Communications	9.0%
TechnipFMC PLC	2.2%	Financial	7.2%
Guardant Health, Inc.	2.2%	Technology	6.1%
BWX Technologies, Inc.	2.0%	Energy	3.9%
Halozyne Therapeutics, Inc.	2.0%	Basic Materials	2.9%
Advanced Drainage Systems, Inc.	1.9%	Cash & Other	5.4%
Onto Innovation, Inc.	1.9%		



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.