

KNO

AXS Knowledge Leaders ETF

Analyst Report

KNO is actively managed to invest in highly innovative companies from developed markets.

ESG Themes and Scores

7.27/10

ESG Rate

79.27%

Global Percentile

14.82%

Peer Percentile

Performance Data

	KNO	ETF Database Category Average	Factset Segment Average
1 Month	5.62%	-1.02%	0.97%
3 Month	15.43%	7.31%	6.28%
YTD Return	22.03%	5.63%	7.67%
1 Year Return	30.17%	13.11%	16.33%
3 Year Return	N/A	1.25%	10.03%
5 Year Return	N/A	0.12%	4.96%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	21.04%
Other	U.S. Dollar	7.56%
TEL	TE Connectivity plc	3.09%
TT	Trane Technologies plc	2.85%
GRMN	Garmin Ltd.	2.46%

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	0.78%
Inception	Jul 07, 2015
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Developed Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

