

LEXI

Alexis Practical Tactical ETF

Analyst Report

LEXI is an actively-managed, multi-asset fund whose exposure varies among asset classes depending on market conditions and fund advisers assessment of multiple factors.

ESG Themes and Scores

6.77/10

ESG Rate

59.16%

Global Percentile

73.23%

Peer Percentile

Performance Data

	LEXI	ETF Database Category Average	Factset Segment Average
1 Month	1.63%	-0.94%	-1.16%
3 Month	10.54%	7.35%	1.64%
YTD Return	12.36%	7.67%	4.33%
1 Year Return	26.54%	15.71%	9.44%
3 Year Return	19.41%	11.55%	4.53%
5 Year Return	N/A	3.32%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	7.10%
JPST	JPMorgan Ultra-Short Income ETF	5.45%
MINT	PIMCO Enhanced Short Maturity Active Exchange-Traded	5.42%
PYLD	PIMCO Multisector Bond Active Exchange-Traded Fund	5.35%
BINC	iShares Flexible Income Active ETF	5.34%

Vitals

Issuer	Alexis Investment Partners LLC
Brand	Alexis
Structure	ETF
Expense Ratio	1.00%
Inception	Jun 30, 2021
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

