

# NXTE

## AXS Green Alpha ETF

### Analyst Report

NXTE actively seeks long-term capital appreciation by targeting global all-cap companies focused towards a sustainable environment and economy. Securities are selected based on their contribution to the four pillars of sustainability, whilst exhibiting both growth and value characteristics.

### ESG Themes and Scores

7.53/10

ESG Rate

86.62%

Global Percentile

99.16%

Peer Percentile

### Performance Data

	NXTE	ETF Database Category Average	Factset Segment Average
1 Month	10.14%	-0.57%	-0.04%
3 Month	31.27%	10.37%	11.96%
YTD Return	36.67%	9.39%	9.45%
1 Year Return	57.00%	22.89%	19.59%
3 Year Return	20.05%	11.68%	12.60%
5 Year Return	N/A	3.16%	0.22%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	12.93%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	11.04%
ASML	ASML Holding NV Sponsored ADR	5.92%
LRCX	Lam Research Corporation	4.90%
AMAT	Applied Materials, Inc.	4.87%

### Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	1.00%
Inception	Sep 27, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary