

# 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

7.52/10

ESG Rate

86.06%

Global Percentile

99.11%

Peer Percentile

### Performance Data

	NXTE	ETF Database Category Average	Factset Segment Average
1 Month	15.30%	4.56%	6.35%
3 Month	20.05%	9.43%	10.75%
YTD Return	32.32%	7.72%	11.83%
1 Year Return	61.66%	17.19%	27.78%
3 Year Return	18.11%	1.42%	13.32%
5 Year Return	N/A	0.16%	0.78%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	11.94%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.79%
ASML	ASML Holding NV Sponsored ADR	5.47%
LRCX	Lam Research Corporation	4.21%
IBM	International Business Machines Corporation	4.09%

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

### FactSet Classifications

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

