

# 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	16.89%	3.67%	6.46%
3 Month	28.10%	11.42%	13.05%
YTD Return	35.17%	8.12%	12.55%
1 Year Return	62.17%	16.41%	26.89%
3 Year Return	18.35%	1.33%	12.94%
5 Year Return	N/A	0.15%	0.84%

### Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	11.38%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.92%
ASML	ASML Holding NV Sponsored ADR	5.79%
IBM	International Business Machines Corporation	4.52%
LRCX	Lam Research Corporation	4.31%

### 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