

SWEB

AXS Short China Internet ETF

Analyst Report

SWEB is an actively managed fund-of-fund that seeks to achieve -1x the return, for a single day, of the KraneShares CSI China Internet ETF (KWEB) through swap agreements with major global financial institutions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SWEB	ETF Database Category Average	Factset Segment Average
1 Month	2.35%	-5.00%	2.35%
3 Month	10.81%	-6.76%	10.81%
YTD Return	6.89%	-13.79%	6.89%
1 Year Return	-11.87%	-9.58%	-11.87%
3 Year Return	N/A	-26.06%	0.00%
5 Year Return	N/A	-20.32%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	0.95%
Inception	May 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Inverse Equity: China Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Active
Weighting	Proprietary

