

# TGN

## AXS Brendan Wood TopGun Index ETF

### Analyst Report

TGN tracks an equal-weighted index of approximately 25 TopGun stocks selected based on various quality factors determined by the issuer.

### ESG Themes and Scores

7.11/10

ESG Rate

76.16%

Global Percentile

89.61%

Peer Percentile

### Performance Data

	TGN	ETF Database Category Average	Factset Segment Average
1 Month	-1.64%	-1.59%	-1.54%
3 Month	3.33%	3.06%	6.25%
YTD Return	5.34%	5.38%	10.37%
1 Year Return	N/A	2.38%	8.49%
3 Year Return	N/A	0.12%	4.82%
5 Year Return	N/A	0.06%	3.37%

### Top 5 Holdings

Symbol	Holding	% Assets
CRWD	CrowdStrike Holdings, Inc. Class A	5.15%
GOOGL	Alphabet Inc. Class A	4.63%
MSFT	Microsoft Corporation	4.57%
MA	Mastercard Incorporated Class A	4.47%
V	Visa Inc. Class A	4.46%

### Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	1.73%
Inception	Nov 08, 2022
Index Tracked	Brendan Wood TopGun Index - Benchmark TR Gross

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Equal

