

# THCX

## AXS Cannabis ETF

### Analyst Report

THCX tracks an index of legal cannabis companies selected and weighted by market capitalization. The fund primarily holds North American companies but may also invest in other countries.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	THCX	ETF Database Category Average	Factset Segment Average
1 Month	-0.86%	3.10%	4.82%
3 Month	5.39%	11.14%	17.06%
YTD Return	-0.71%	0.68%	10.87%
1 Year Return	-35.42%	3.62%	-4.55%
3 Year Return	-57.77%	-2.05%	-33.40%
5 Year Return	N/A	4.20%	-4.94%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	ETF
Expense Ratio	0.75%
Inception	Jul 08, 2019
Index Tracked	AXS Cannabis Index

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Cannabis
Category	Sector
Focus	Theme
Niche	Cannabis
Strategy	Vanilla
Weighting	Market Cap

