

WUGI

AXS Esoterica NextG Economy ETF

Analyst Report

WUGI is an actively-managed portfolio of global companies involved in the 5G-enabled digital economy.

ESG Themes and Scores

7.13/10

ESG Rate

74.37%

Global Percentile

77.09%

Peer Percentile

Performance Data

	WUGI	ETF Database Category Average	Factset Segment Average
1 Month	10.51%	5.53%	10.15%
3 Month	25.75%	10.18%	18.57%
YTD Return	20.86%	10.04%	22.19%
1 Year Return	15.90%	26.50%	30.06%
3 Year Return	24.60%	21.17%	19.29%
5 Year Return	11.17%	10.01%	9.85%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	13.16%
NVDA	NVIDIA Corporation	8.90%
AMD	Advanced Micro Devices, Inc.	8.34%
AVGO	Broadcom Inc.	7.34%
MU	Micron Technology, Inc.	6.31%

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	ETF
Expense Ratio	0.76%
Inception	Mar 30, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global 5G
Category	Sector
Focus	Theme
Niche	5G
Strategy	Active
Weighting Scheme	Proprietary

