

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

7.15/10

ESG Rate

75.41%

Global Percentile

78.67%

Peer Percentile

Performance Data

	WUGI	ETF Database Category Average	Factset Segment Average
1 Month	4.67%	0.54%	3.92%
3 Month	26.79%	9.40%	20.31%
YTD Return	22.01%	7.97%	22.08%
1 Year Return	12.02%	21.21%	26.40%
3 Year Return	24.11%	18.93%	18.82%
5 Year Return	10.42%	9.11%	9.25%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	12.95%
NVDA	NVIDIA Corporation	8.45%
MU	Micron Technology, Inc.	6.75%
AVGO	Broadcom Inc.	6.58%
MRVL	Marvell Technology, Inc.	5.93%

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

