

# AXS Brendan Wood TopGun Index ETF

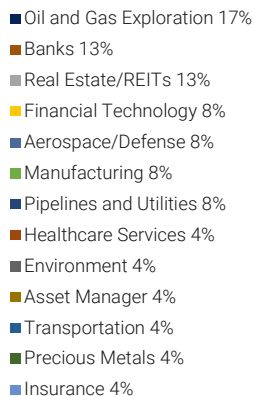
# TGN

The AXS Brendan Wood TopGun Index ETF (TGN) seeks to track the performance, before fees and expenses, of the Brendan Wood TopGun Index. It invests in a portfolio of the public stocks of “TopGun” companies that meet Brendan Wood International's highest standards for quality.

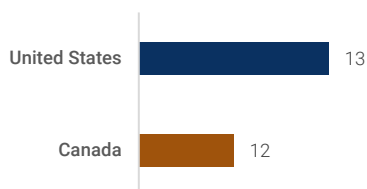
## The only ETF tracking the Brendan Wood TopGun companies

- **Opportunity:** Holds approximately 25 of the highest quality large and mid cap companies that comprise the Brendan Wood TopGun Index.
- **Core Equity Fund:** Provides growth potential through companies chosen for excellence in business strategy, performance, management, governance, sector demand and more.
- **Exclusive Access:** To the proprietary selection process developed by Brendan Wood International based on up to 2,000 in-depth interviews with investment professionals.

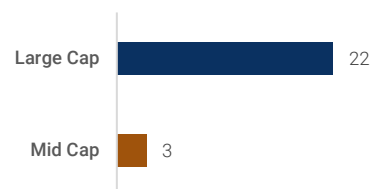
## Index Industry Breakdown



## Index Holdings by Country



## Index Holdings by Market Cap



Source: Brendan Wood International. Data as of October 25, 2022. Industry, geographic and market capitalization exposures are subject to change.

## KEY FUND FACTS

Ticker	TGN
Exchange	NYSE Arca
CUSIP	46144X867
Inception date	11/10/2022
Management style	Passive
Gross expense ratio	0.98%

## Brendan Wood TopGun Index

- Developed by Brendan Wood International (BWI)
- Based on up to 2,000 personal consultations with global investment professionals who run +\$55 trillion in equity portfolios
- BWI's year-round interviews generate stock assessments that identify the best companies in high demand sectors
- The index comprises the 25 “TopGun” companies based on BWI's quality factors
- The portfolio remains focused on oncoming demand and will rebalance as demand shifts

## Brendan Wood International

- Formed in 1970
- Private partnership generating independent performance audits
- Advises public companies, institutional and activist investors, investment banks and broker dealers on strategy, performance and recruitment of TopGun talent
- Founded the exclusive TopGun Club

For performance and holdings, please visit [www.axsinvestments.com/tgn](http://www.axsinvestments.com/tgn).



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## Index Top 10 Holdings

Company Name	Country	Micro Sector	Weight
InterRent Real Estate Investment Trust	Canada	Real Estate/REITs	4.13%
Northrop Grumman Corporation	United States	Aerospace/Defense	4.06%
Mastercard	United States	Financial Technology	4.05%
Waste Connections	United States	Environment	4.05%
Brookfield Asset Management	Canada	Asset Manager	4.04%
Canadian Pacific Railway	Canada	Transportation	4.03%
Visa	United States	Financial Technology	4.03%
Diamondback Energy	United States	Oil and Gas Exploration	4.02%
ProLogis	United States	Real Estate/REITs	4.02%
UnitedHealth	United States	Healthcare Services	4.02%

Source: Brendan Wood International. Data as of October 25, 2022. Index holdings are subject to change.

## IMPORTANT RISK DISCLOSURE

ETFs involve risk including possible loss of principal. There is no assurance that the Fund will achieve its investment objective.

**Equity Risk:** The value of the equity securities held by the Fund may fall due to general market and economic conditions, perceptions regarding the industries in which the issuers of securities held by the Fund participate, or factors relating to specific companies in which the Fund invests.

**Sector Focus Risk:** While the Fund's sector exposure is expected to vary over time based on the composition of the Index, it may invest a significant portion of its assets in one or more sectors and thus will be more susceptible to the risks affecting those sectors.

**Passive Investment Risk:** The Fund is not actively managed and invests in securities included in or representative of the Index regardless of investment merit. The Fund generally will not attempt to take defensive positions in declining markets.

**Index Provider Risk:** There is no assurance that Brendan Wood, the Fund's index provider, will compile or maintain the Index accurately.

**Tracking Error Risk:** The performance of the Fund and the Index may differ from each other. For example, the Fund may not be fully invested in thesecurities of the Index at all times and may incur operating expenses and transaction costs not incurred by the Index.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Brokerage commissions will reduce returns. NAVs are calculated using prices as of 4:00 PM Eastern Time. The closing price is the midpoint between the bid and ask price as of the close of exchange. Closing price returns do not represent the returns you would receive if you traded shares at other times.

*Investors should carefully consider the investment objectives, risks, charges and expenses of the AXS De-SPAC ETF. This and other important information about the Fund is contained in the Prospectus, which can be obtained by visiting [www.axsinvestments.com](http://www.axsinvestments.com). The Prospectus should be read carefully before investing.*

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