FACT SHEET
9/30/2026

AXS GREEN ALPHA ETF

NXTE

The ETF for investors who aspire to invest in innovative companies gaining market share by producing sustainable solutions to the world's greatest systemic risks: the climate crisis, resource degradation, widening inequality and human disease burdens.

An equity ETF investing in Next Economy™ companies

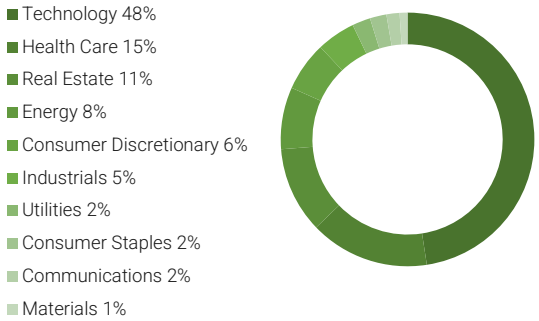
- **Objective:** Seeks long-term capital appreciation.
- **Next Economy:** Actively managed to find individual companies (not portfolios) with proven business models to promote a sustainable, fair worldwide economy.
- **Attractive growth potential:** Evaluates company fundamentals, including financials, management and competitive advantages, in search of the best investment positions with minimized risk.
- **Go anywhere flexibility:** Invests across geographies, sectors, industries and market capitalizations.

Performance as of 9/30/2026

(%)	3 MO	YTD	1 YR	3 YR	SINCE INCEPTION
NAV	-10.50	26.17	26.35	20.45	13.34
Market Price	-10.86	26.24	26.72	20.40	13.36
MSCI ACWI IMI	1.08	12.97	16.61	21.27	20.67

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 833.AXS.ALTS or visit the Fund's website at www.axsinvestments.com.

Portfolio Breakdown by Industry



Top holdings and portfolio allocations by industry are subject to change.

Top 10 Holdings

Security	Weight
Taiwan Semiconductor Manufacturing	11.76%
SK hynix Inc	10.33%
ASML Holding NV	4.88%
Moderna Inc	4.79%
Lam Research Corp	4.42%
Applied Materials Inc	4.39%
Vestas Wind Systems A/S	3.67%
International Business Machines	3.56%
CRISPR Therapeutics AG	3.24%
Contemporary Amperex Technology	2.90%
Weight	**53.94%**
Number of Holdings	**53**

KEY FACTS

Exchange	NYSE Arca
Ticker	NXTE
CUSIP	46144X586
Inception date	9/27/2022
Gross expense ratio	1.00%
Management style	Active

INTRODUCING "NEXT ECONOMY"

Green Alpha Investments introduced its trademarked *Next Economy* investment analysis in 2008 to select companies that respond to global risks through innovation and efficiency in four pillars of sustainability.

Economic Productivity Gains

- Digitalization and automation
- AI/machine learning
- Communications networks
- Innovations providing fair standards of living

Renewable Energies

- Solar
- Wind
- Geothermal
- Hydroelectric

Waste-to-value supply chains

- Reduce extraction of primary geological resources
- Life cycle product management and reuse

Equitable wealth distribution

- Broad ownership of the means of production to ensure prosperous economies
- Better social cohesion to lower economic risks

For performance and holdings, visit www.axsinvestments.com/nxte.

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Portfolio Manager - Green Alpha Investments

Green Alpha Investments manages sustainable, fossil fuel free investment strategies and selects companies for investment by NXTE. The firm believes companies that innovate around efficiency gains and sustainable economic and environmental productivity have competitive advantages and should gain market share, which can fuel sales growth, protect margins and sustain free cash flow. Garvin Jabusch and Jeremy Deems serve as portfolio managers for AXS Green Alpha ETF, each with over 20 years of asset management experience.



Garvin Jabusch



Jeremy Deems

MSCI All Country World Index (ACWI) is a stock index that tracks nearly 3,000 stocks in 48 developed and emerging market countries.

IMPORTANT RISK DISCLOSURE

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

Environmental Investing Risk: The universe of acceptable investments for the Fund may be limited due to the Sub-Advisor's proprietary research process, which may affect the Fund's exposure to certain companies or industries and may adversely impact the Fund's performance.

Small-Cap and Mid-Cap Company Risk: The securities of small- and mid-capitalization companies may be subject to more abrupt or erratic market movements and may have lower trading volumes or more erratic trading than securities of larger, more established companies or market averages in general.

Foreign Investment Risk: The prices of foreign securities may be more volatile than the prices of securities of U.S. issuers because of economic and social conditions abroad, political developments and changes in the regulatory environments of foreign countries.

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 AXS Green Alpha ETF. This and other important information about the Fund is contained in the Prospectus, which can be obtained by visiting www.axsinvestments.com. The Prospectus should be read carefully before investing.

Green Alpha is a registered trademark of Green Alpha Advisors, LLC. Green Alpha also owns the trademark to "Next Economy."

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