

All Data As of 06/30/2020

Fund Information

Ticker Symbol	AXJL
Inception Date	06/16/2006
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	0
CUSIP	97717W828
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTAPX
Net Assets (\$mm)	\$0.00

Performance

Average Annual Total Returns as of 06/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AXJL NAV Returns	8.07%	-17.11%	-9.71%	-0.94%	0.34%	4.47%	5.01%

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2020	0.24	0.00	0.00	0.00	N/A
2019	2.49	0.00	0.00	0.00	69.45
2018	2.71	0.00	0.00	0.00	61.66
2017	2.17	0.00	0.00	0.00	70.12
2016	1.90	0.00	0.00	0.00	57.99

