

AAOX

Tradr 2X Long AAOI Daily ETF

Analyst Report

AAOX seeks to deliver 200% leveraged exposure to the daily share price movement of Applied Optoelectronics, Inc. (NASDAQ: AAOI), net of fees and expenses, through derivatives like swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAOX	ETF Database Category Average	Factset Segment Average
1 Month	-66.59%	-4.26%	-43.73%
3 Month	8.69%	8.11%	-17.16%
YTD Return	N/A	4.69%	2.92%
1 Year Return	N/A	10.02%	10.78%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.49%
Inception	Mar 23, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Communications Equipment
Category	Sector
Focus	Information Technology
Niche	Communications Equipment
Strategy	Vanilla
Weighting	Single Asset