

AAPX

T-Rex 2X Long Apple Daily Target ETF

Analyst Report

AAPX aims to provide 2x leveraged exposure to the daily price movement of Apple, Inc. stock, less fees, and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAPX	ETF Database Category Average	Factset Segment Average
1 Month	-2.69%	2.15%	25.45%
3 Month	32.04%	20.21%	118.33%
YTD Return	11.42%	13.99%	24.15%
1 Year Return	94.72%	57.58%	36.50%
3 Year Return	N/A	16.51%	1.72%
5 Year Return	N/A	3.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	ETF
Expense Ratio	1.05%
Inception	Jan 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

