

AFRU

T-REX 2X Long AFRM Daily Target ETF

Analyst Report

AFRU seeks to deliver 2x leveraged exposure to the daily share price movement of Affirm Holdings, Inc. (NASDAQ: AFRM), less fees and expenses, through derivatives such as swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AFRU	ETF Database Category Average	Factset Segment Average
1 Month	3.93%	-1.02%	-10.09%
3 Month	53.58%	7.31%	3.17%
YTD Return	-38.86%	5.63%	-20.53%
1 Year Return	N/A	13.11%	-20.28%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Sep 16, 2025
Index Tracked	Affirm Holdings, Inc. Class 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. Transaction & Payment Processing Services
Category	Sector
Focus	Financials
Niche	Transaction & Payment Processing Services
Strategy	Vanilla
Weighting	Single Asset

