

APLX

Tradr 2X Long APLD Daily ETF

Analyst Report

APLX provides 2x exposure, less fees and expenses, to the daily price movement of Applied Digital stock (NASDAQ: APLD). Applied Digital is a designer, developer, and operator of digital infrastructure solutions in North America.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	APLX	ETF Database Category Average	Factset Segment Average
1 Month	-10.93%	-1.02%	8.32%
3 Month	67.09%	7.31%	21.55%
YTD Return	54.84%	5.63%	9.17%
1 Year Return	N/A	13.11%	-1.72%
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	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Sep 08, 2025
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. Internet Services & Infrastructure
Category	Sector
Focus	Information Technology
Niche	Internet Services & Infrastructure
Strategy	Vanilla
Weighting	Single Asset