

APLZ

Tradr 2X Short APLD Daily ETF

Analyst Report

APLZ provides inverse (-2x) exposure, less fees and expenses, to the daily price movement for shares of Applied Digital Corporation (NASDAQ: APLD) stock. APLD designs and operates next-generation data center infrastructure, with a focus on high-performance computing and AI workloads.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	APLZ	ETF Database Category Average	Factset Segment Average
1 Month	77.97%	-4.26%	85.09%
3 Month	-75.70%	8.11%	-61.78%
YTD Return	N/A	4.69%	-40.39%
1 Year Return	N/A	10.02%	0.00%
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	Jan 22, 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	Inverse Equity: U.S. Internet Services & Infrastructure
Category	Sector
Focus	Information Technology
Niche	Internet Services & Infrastructure
Strategy	Vanilla
Weighting	Single Asset