

# ARMU

## T-REX 2X Long ARM Daily Target ETF

### Analyst Report

ARMU aims to provide 2x leveraged exposure to the daily price movement of Arm Holdings PLC stock (NASDAQ: ARM), less fees and expenses.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ARMU	ETF Database Category Average	Factset Segment Average
1 Month	-17.48%	-9.30%	-11.65%
3 Month	-33.91%	-10.82%	-22.76%
YTD Return	3.86%	-5.47%	2.51%
1 Year Return	-31.80%	39.00%	-21.09%
3 Year Return	N/A	20.04%	0.00%
5 Year Return	N/A	1.99%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.05%
Inception	Mar 04, 2025
Index Tracked	ARM Holdings PLC Sponsored ADR (200%)

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	United Kingdom

### FactSet Classifications

Segment	Leveraged Equity: U.K. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset