

AVAZ

2x Avalanche ETF

Analyst Report

AVAZ is actively managed, aiming to provide 2x the daily price movements of Avalanche (AVAX). The funds primary investment is cash-settled futures contracts. The fund does not directly invest in AVAX.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AVAZ	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	0.00%
3 Month	N/A	11.42%	0.00%
YTD Return	N/A	8.12%	0.00%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Volatility Shares LLC
Brand	Volatility Shares
Structure	N/A
Expense Ratio	1.85%
Inception	May 15, 2026
Index Tracked	AVAX/USD Exchange Rate - Benchmark Price Return

ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Currency: Long AVAX, Short USD
Category	Pair
Focus	Long AVAX, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset