

# BTCL

## T-Rex 2X Long Bitcoin Daily Target ETF

### Analyst Report

BTCL aims to provide 2x leveraged exposure to the daily price movement of spot Bitcoin, less fees, and expenses. The fund uses over-the-counter swaps to pursue its objective.

### ESG Themes and Scores

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

### Performance Data

	BTCL	ETF Database Category Average	Factset Segment Average
1 Month	-10.79%	-4.45%	-5.79%
3 Month	16.38%	4.85%	10.24%
YTD Return	-40.57%	-15.36%	-19.68%
1 Year Return	-68.23%	-18.18%	-34.15%
3 Year Return	N/A	4.57%	0.00%
5 Year Return	N/A	0.13%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	0.95%
Inception	Jul 10, 2024
Index Tracked	BTC/USD Exchange Rate - USD - Benchmark Price Return (200%)

### ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

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