

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | BTCL | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -39.04% | -12.23% | -12.95% |
| 3 Month | -34.40% | -11.92% | -12.89% |
| YTD Return | -57.55% | -19.53% | -19.45% |
| 1 Year Return | -75.53% | -19.70% | -25.83% |
| 3 Year Return | N/A | 2.94% | 0.00% |
| 5 Year Return | N/A | 0.08% | 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 |