

# BTCZ

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

### Analyst Report

BTCZ aims to provide (-2x) inverse 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

	BTCZ	ETF Database Category Average	Factset Segment Average
1 Month	47.62%	-12.85%	-11.69%
3 Month	4.06%	-6.31%	-8.21%
YTD Return	39.90%	-21.20%	-18.50%
1 Year Return	60.49%	-22.04%	-25.23%
3 Year Return	N/A	3.80%	0.00%
5 Year Return	N/A	0.03%	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	N/A

### 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

