

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

Performance Data

	BTCZ	ETF Database Category Average	Factset Segment Average
1 Month	51.35%	-12.23%	-12.95%
3 Month	27.69%	-11.92%	-12.89%
YTD Return	39.67%	-19.53%	-19.45%
1 Year Return	59.13%	-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	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