

CCUP

T-REX 2X Long CRCL Daily Target ETF

Analyst Report

CCUP seeks to deliver 2x leveraged exposure to the daily share price movement of Circle Internet Group, Inc. (NASDAQ: CRCL), less fees and expenses, through derivatives such as swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CCUP	ETF Database Category Average	Factset Segment Average
1 Month	-27.66%	3.67%	13.24%
3 Month	-39.61%	11.42%	37.42%
YTD Return	-21.66%	8.12%	0.44%
1 Year Return	N/A	16.41%	-11.56%
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	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Aug 11, 2025
Index Tracked	Circle Internet Group, Inc. Class A

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Fixed

