

COZX

Tradr 2X Long CORZ Daily ETF

Analyst Report

COZX provides 2x exposure, less fees and expenses, to the daily price movement of Core Scientific, Inc. stock (CORZ). Core Scientific, Inc. operates large-scale data centers that provide infrastructure for Bitcoin mining and related hosting services.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	COZX	ETF Database Category Average	Factset Segment Average
1 Month	34.53%	-1.02%	-11.29%
3 Month	168.78%	7.31%	17.84%
YTD Return	165.34%	5.63%	-8.85%
1 Year Return	N/A	13.11%	-15.33%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Nov 04, 2025
Index Tracked	N/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	Single Asset

