

CRDX

Volatility Shares 2x Cardano ETF

Analyst Report

CRDX offers 2x leveraged exposure to the daily price movement of Cardano (ADA), using near-term futures and ADA-related instruments. ADA is the native token of the Cardano network.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CRDX	ETF Database Category Average	Factset Segment Average
1 Month	-46.92%	3.67%	-46.92%
3 Month	-48.61%	11.42%	-48.61%
YTD Return	N/A	8.12%	0.00%
1 Year Return	N/A	16.41%	0.00%
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	Volatility Shares LLC
Brand	Volatility Shares
Structure	N/A
Expense Ratio	1.85%
Inception	Apr 01, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Currency: Long ADA, Short USD
Category	Pair
Focus	Long ADA, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

