

DJTU

T-REX 2X Long DJT Daily Target ETF

Analyst Report

DJTU aims to provide 2x leveraged exposure to the daily price movement of Trump Media & Technology Group Corp. stock (NASDAQ: DJT), less fees and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DJTU	ETF Database Category Average	Factset Segment Average
1 Month	-10.23%	2.15%	-11.02%
3 Month	-36.29%	20.21%	2.70%
YTD Return	-69.85%	13.99%	-19.16%
1 Year Return	-90.03%	57.58%	29.66%
3 Year Return	N/A	16.51%	7.28%
5 Year Return	N/A	3.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.05%
Inception	Mar 04, 2025
Index Tracked	Trump Media & Technology Group Corp. (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Vanilla
Weighting	Single Asset