

# ENPX

## Tradr 2X Long ENPH Daily ETF

### Analyst Report

ENPX seeks to deliver 2x leveraged exposure to the daily share price movement of Enphase Energy, Inc. (NASDAQ: ENPH), net of fees and expenses, through derivatives like swap agreements.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ENPX	ETF Database Category Average	Factset Segment Average
1 Month	-51.86%	4.39%	16.51%
3 Month	-37.59%	-1.00%	32.53%
YTD Return	-25.15%	1.86%	84.97%
1 Year Return	N/A	17.34%	0.00%
3 Year Return	N/A	1.21%	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	Sep 15, 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. Semiconductor Materials & Equipment
Category	Sector
Focus	Information Technology
Niche	Semiconductor Materials & Equipment
Strategy	Vanilla
Weighting	Single Asset

