

ETU

T-Rex 2X Long Ether Daily Target ETF

Analyst Report

ETU aims to provide 2x leveraged exposure to the daily price movement of spot Ether (ETH), less fees, and expenses. The fund uses over-the-counter swaps to pursue its objective.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETU	ETF Database Category Average	Factset Segment Average
1 Month	-49.79%	-11.95%	-26.09%
3 Month	-38.99%	-15.06%	-20.60%
YTD Return	-75.61%	-24.57%	-38.00%
1 Year Return	-81.28%	-33.08%	-40.91%
3 Year Return	N/A	-1.88%	0.00%
5 Year Return	N/A	0.39%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	0.95%
Inception	Oct 23, 2024
Index Tracked	CME CF Ether-Dollar Reference Rate - New York Variant - Benchmark Price Return (--200%)

ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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