

# FGRU

## T-REX 2X Long FIGR Daily Target ETF

### Analyst Report

FGRU seeks to deliver 200% leveraged exposure to the daily share price movements of Figure Technology Solutions, Inc. (FIGR), 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

	FGRU	ETF Database Category Average	Factset Segment Average
1 Month	-47.42%	-1.02%	-6.44%
3 Month	-58.00%	7.31%	-17.75%
YTD Return	N/A	5.63%	-15.36%
1 Year Return	N/A	13.11%	-21.25%
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	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Feb 18, 2026
Index Tracked	Figure Technology Solutions, Inc. Class 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. Consumer Finance
Category	Sector
Focus	Financials
Niche	Consumer Finance
Strategy	Vanilla
Weighting	Single Asset