

GLXU

T-REX 2X Long GLXY Daily Target ETF

Analyst Report

GLXU seeks to deliver 2x leveraged exposure to the daily share price movement of Galaxy Digital Inc. Class A (NASDAQ: GLXY), less fees and expenses, through derivatives such as swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GLXU	ETF Database Category Average	Factset Segment Average
1 Month	-43.25%	-4.26%	-21.72%
3 Month	60.31%	8.11%	30.62%
YTD Return	-30.95%	4.69%	-19.77%
1 Year Return	N/A	10.02%	-7.56%
3 Year Return	N/A	0.95%	-3.02%
5 Year Return	N/A	0.11%	-3.07%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Aug 08, 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. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Vanilla
Weighting	Single Asset

