

GOOX

T-Rex 2X Long Alphabet Daily Target ETF

Analyst Report

GOOX aims to provide 2x leveraged exposure to the daily price movement of Alphabet Inc. stock, less fees, and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GOOX	ETF Database Category Average	Factset Segment Average
1 Month	14.90%	1.45%	6.10%
3 Month	23.52%	7.56%	31.20%
YTD Return	N/A	6.51%	40.15%
1 Year Return	N/A	9.42%	32.63%
3 Year Return	N/A	0.24%	0.00%
5 Year Return	N/A	0.11%	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	Jan 11, 2024
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. Interactive Media & Services
Category	Sector
Focus	Communication Services
Niche	Interactive Media & Services
Strategy	Vanilla
Weighting	Single Asset

