

KTUP

T-REX 2X Long KTOS Daily Target ETF

Analyst Report

KTUP seeks to deliver 2x leveraged exposure to the daily share price movement of Kratos Defense & Security Solutions, Inc. (NASDAQ: KTOS), 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

	KTUP	ETF Database Category Average	Factset Segment Average
1 Month	-29.52%	-4.26%	-23.00%
3 Month	-45.24%	8.11%	-9.33%
YTD Return	-65.92%	4.69%	-8.67%
1 Year Return	N/A	10.02%	10.04%
3 Year Return	N/A	0.95%	4.06%
5 Year Return	N/A	0.11%	1.95%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Sep 16, 2025
Index Tracked	Kratos Defense & Security Solutions, Inc.

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. Aerospace & Defense
Category	Sector
Focus	Industrials
Niche	Aerospace & Defense
Strategy	Vanilla
Weighting	Single Asset



TRENDS



DATABASE