

MCHU

Tradr 2X Long MCHP Daily ETF

Analyst Report

MCHU seeks to deliver 200% leveraged exposure to the daily share price movements of Microchip Technology, Inc. (NASDAQ: MCHP), 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

	MCHU	ETF Database Category Average	Factset Segment Average
1 Month	-7.95%	-1.02%	8.33%
3 Month	-7.95%	7.31%	116.82%
YTD Return	N/A	5.63%	105.14%
1 Year Return	N/A	13.11%	272.60%
3 Year Return	N/A	1.25%	6.26%
5 Year Return	N/A	0.12%	2.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	May 27, 2026
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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset

