

MSTU

T-Rex 2X Long MSTR Daily Target ETF

Analyst Report

MSTU aims to provide 2x leveraged exposure to the daily price movement of MicroStrategy Inc. stock (NASDAQ: MSTR), less fees and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MSTU	ETF Database Category Average	Factset Segment Average
1 Month	-24.10%	8.20%	19.65%
3 Month	14.31%	18.59%	37.58%
YTD Return	-32.73%	21.37%	5.55%
1 Year Return	-92.33%	80.12%	-7.30%
3 Year Return	N/A	22.61%	0.00%
5 Year Return	N/A	3.48%	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	Sep 18, 2024
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Single Asset

