

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	-74.36%	-5.60%	-19.10%
3 Month	-68.81%	19.60%	14.46%
YTD Return	-80.75%	8.21%	-10.63%
1 Year Return	-98.02%	38.84%	-18.00%
3 Year Return	N/A	15.83%	0.00%
5 Year Return	N/A	2.41%	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