

MSTZ

T-Rex 2X Inverse MSTR Daily Target ETF

Analyst Report

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

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MSTZ	ETF Database Category Average	Factset Segment Average
1 Month	12.23%	-7.84%	-14.50%
3 Month	-48.50%	-13.18%	-49.00%
YTD Return	-60.93%	-23.40%	-38.88%
1 Year Return	25.47%	-40.70%	5.25%
3 Year Return	N/A	-29.81%	0.00%
5 Year Return	N/A	-18.14%	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	Inverse 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	Inverse Equity: U.S. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Vanilla
Weighting	Single Asset