

NFLU

T-Rex 2X Long NFLX Daily Target ETF

Analyst Report

NFLU aims to provide 2x leveraged exposure to the daily price movement of Netflix Inc. stock, less fees, and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NFLU	ETF Database Category Average	Factset Segment Average
1 Month	-20.62%	-6.69%	-17.45%
3 Month	-38.83%	22.90%	-33.19%
YTD Return	-40.14%	8.41%	-33.99%
1 Year Return	-71.60%	31.69%	-63.55%
3 Year Return	N/A	14.96%	0.00%
5 Year Return	N/A	2.55%	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 27, 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. Movies & Entertainment
Category	Sector
Focus	Communication Services
Niche	Movies & Entertainment
Strategy	Vanilla
Weighting	Single Asset