

NKEL

AXS 2X NKE Bull Daily ETF

Analyst Report

NKEL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Nike stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NKEL	ETF Database Category Average	Factset Segment Average
1 Month	-29.56%	6.44%	-29.56%
3 Month	-19.46%	9.11%	-19.46%
YTD Return	-19.07%	25.97%	-19.07%
1 Year Return	N/A	-11.70%	0.00%
3 Year Return	N/A	6.64%	0.00%
5 Year Return	N/A	-2.95%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	ETF
Expense Ratio	1.15%
Inception	Jul 14, 2022
Index Tracked	NIKE, Inc. Class B (200%)

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. - Footwear
Category	Sector
Focus	Consumer Discretionary
Niche	Footwear
Strategy	Vanilla
Weighting	Single Asset

