

NKEQ

AXS 2X NKE Bear Daily ETF

Analyst Report

NKEQ provides inverse (-2x) 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

	NKEQ	ETF Database Category Average	Factset Segment Average
1 Month	37.84%	-5.00%	37.84%
3 Month	16.85%	-6.76%	16.85%
YTD Return	11.18%	-13.79%	11.18%
1 Year Return	N/A	-9.58%	0.00%
3 Year Return	N/A	-26.06%	0.00%
5 Year Return	N/A	-20.32%	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	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. - Footwear
Category	Sector
Focus	Consumer Discretionary
Niche	Footwear
Strategy	Vanilla
Weighting	Single Asset

