

NVDQ

T-Rex 2X Inverse NVIDIA Daily Target ETF

Analyst Report

NVDQ aims to provide (-2x) inverse exposure to the daily price movement of NVIDIA Corporation stock, less fees, and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVDQ	ETF Database Category Average	Factset Segment Average
1 Month	-21.64%	-7.46%	-28.59%
3 Month	-39.08%	-16.52%	-45.85%
YTD Return	-38.57%	-23.72%	-46.97%
1 Year Return	-69.74%	-39.08%	-37.92%
3 Year Return	N/A	-29.22%	-13.26%
5 Year Return	N/A	-18.14%	-8.47%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.05%
Inception	Oct 19, 2023
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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset