

# NVDS

## AXS 1.25X NVDA Bear Daily ETF

### Analyst Report

NVDS provides inverse (-1.25x) exposure, less fees and expenses, to the daily price movement for shares of Nvidia stock.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	NVDS	ETF Database Category Average	Factset Segment Average
1 Month	-33.82%	-5.11%	-33.85%
3 Month	-39.35%	-8.98%	-31.90%
YTD Return	-71.22%	-14.40%	-63.84%
1 Year Return	-80.65%	-25.85%	-33.78%
3 Year Return	N/A	-14.95%	-18.56%
5 Year Return	N/A	-25.85%	-20.92%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	1.15%
Inception	Jul 14, 2022
Index Tracked	NVIDIA Corporation (--125%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	N/A
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

