

NVDS

Tradr 1.5X Short NVDA Daily ETF

Analyst Report

NVDS provides inverse (-1.5x) 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	-15.71%	-7.46%	-28.59%
3 Month	-29.19%	-16.52%	-45.85%
YTD Return	-27.67%	-23.72%	-46.97%
1 Year Return	-60.37%	-39.08%	-37.92%
3 Year Return	-67.86%	-29.22%	-13.26%
5 Year Return	N/A	-18.14%	-8.47%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
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