

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	NVDS	ETF Database Category Average	Factset Segment Average
1 Month	4.61%	0.46%	-11.58%
3 Month	-19.27%	-14.53%	-39.73%
YTD Return	-20.89%	-21.33%	-41.23%
1 Year Return	-56.24%	-35.72%	-34.29%
3 Year Return	-67.07%	-28.21%	-12.46%
5 Year Return	N/A	-17.62%	-7.97%

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