

NVDX

T-Rex 2X Long NVIDIA Daily Target ETF

Analyst Report

NVDX aims to provide 2x leveraged 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

	NVDX	ETF Database Category Average	Factset Segment Average
1 Month	18.37%	7.56%	41.00%
3 Month	36.73%	22.73%	177.32%
YTD Return	21.55%	21.28%	130.61%
1 Year Return	74.43%	71.40%	353.85%
3 Year Return	N/A	20.84%	6.79%
5 Year Return	N/A	3.45%	2.23%

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	Leveraged 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	Leveraged Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset