

NVTX

Tradr 2X Long NVTS Daily ETF

Analyst Report

NVTX provides 2x exposure, less fees and expenses, to the daily price movement of Navitas Semiconductor stock (NASDAQ: NVTS). Navitas Semiconductor engages in the development of ultra-efficient gallium nitride (GaN) semiconductors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVTX	ETF Database Category Average	Factset Segment Average
1 Month	11.23%	-1.02%	8.33%
3 Month	253.98%	7.31%	116.82%
YTD Return	290.54%	5.63%	105.14%
1 Year Return	N/A	13.11%	272.60%
3 Year Return	N/A	1.25%	6.26%
5 Year Return	N/A	0.12%	2.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Sep 08, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

