

PAAU

T-REX 2X Long PAAS Daily Target ETF

Analyst Report

PAAU seeks to deliver 200% leveraged exposure to the daily share price movements of Pan American Silver Corporation (PAAS), net of fees and expenses, through derivatives like swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PAAU	ETF Database Category Average	Factset Segment Average
1 Month	-41.28%	-1.02%	-24.76%
3 Month	-47.54%	7.31%	-25.32%
YTD Return	N/A	5.63%	-2.16%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Mar 12, 2026
Index Tracked	Pan American Silver Corp - USD - Benchmark Price Return

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. Metals & Mining
Category	Sector
Focus	Materials
Niche	Metals & Mining
Strategy	Vanilla
Weighting	Single Asset