

PFEL

AXS 2X PFE Bull Daily ETF

Analyst Report

PFEL provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Pfizer stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PFEL	ETF Database Category Average	Factset Segment Average
1 Month	-3.26%	6.44%	-9.40%
3 Month	-9.80%	9.11%	-14.82%
YTD Return	-44.75%	25.97%	-28.59%
1 Year Return	N/A	-11.70%	-13.63%
3 Year Return	N/A	6.64%	-10.09%
5 Year Return	N/A	-2.95%	-10.62%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	ETF
Expense Ratio	1.15%
Inception	Jul 14, 2022
Index Tracked	Pfizer Inc. (200%)

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. Pharmaceuticals
Category	Sector
Focus	Health Care
Niche	Pharmaceuticals
Strategy	Vanilla
Weighting	Single Asset