

PYPS

AXS 1.5X PYPL Bear Daily ETF

Analyst Report

PYPS provides inverse (-1.5x) exposure, less fees and expenses, to the daily price movement for shares of PayPal stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PYPS	ETF Database Category Average	Factset Segment Average
1 Month	22.50%	-5.00%	22.50%
3 Month	17.64%	-6.76%	17.64%
YTD Return	8.71%	-13.79%	8.71%
1 Year Return	N/A	-9.58%	0.00%
3 Year Return	N/A	-26.06%	0.00%
5 Year Return	N/A	-20.32%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	AXS Investments
Structure	N/A
Expense Ratio	1.15%
Inception	Jul 14, 2022
Index Tracked	PayPal Holdings, Inc. (--150%)

ETF Database Themes

Category	Inverse 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	Inverse Equity: U.S. Transaction & Payment Processing Services
Category	Sector
Focus	Financials
Niche	Transaction & Payment Processing Services
Strategy	Vanilla
Weighting	Single Asset

