

RBLU

T-REX 2X Long RBLX Daily Target ETF

Analyst Report

RBLU aims to provide 2x leveraged exposure to the daily price movement of Roblox Corp. stock (NYSE: RBLX), less fees and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RBLU	ETF Database Category Average	Factset Segment Average
1 Month	-11.63%	-5.60%	-11.63%
3 Month	-42.02%	19.60%	-42.02%
YTD Return	-77.32%	8.21%	-77.32%
1 Year Return	-89.20%	38.84%	-89.20%
3 Year Return	N/A	15.83%	0.00%
5 Year Return	N/A	2.41%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.05%
Inception	Mar 04, 2025
Index Tracked	Roblox Corp. Class A (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. Interactive Home Entertainment
Category	Sector
Focus	Communication Services
Niche	Interactive Home Entertainment
Strategy	Vanilla
Weighting	Single Asset