

# ROBN

## T-Rex 2X Long HOOD Daily Target ETF

### Analyst Report

ROBN aims to provide 2x leveraged exposure to the daily price movement of Robinhood Markets Inc. stock, less fees, and expenses.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ROBN	ETF Database Category Average	Factset Segment Average
1 Month	83.55%	2.15%	28.93%
3 Month	62.79%	20.21%	25.14%
YTD Return	-34.06%	13.99%	-16.82%
1 Year Return	-4.75%	57.58%	0.10%
3 Year Return	N/A	16.51%	0.00%
5 Year Return	N/A	3.11%	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	Jan 31, 2025
Index Tracked	Robinhood Markets, Inc. 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. Investment Banking & Brokerage
Category	Sector
Focus	Financials
Niche	Investment Banking & Brokerage
Strategy	Vanilla
Weighting	Single Asset