

SARK

Tradr 1X Short Innovation Daily ETF

Analyst Report

SARK is actively managed, seeking to achieve -1x the return, for a single day, of the Invesco QQQ Trust (QQQ) through swap agreements with major global financial institutions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SARK	ETF Database Category Average	Factset Segment Average
1 Month	-4.75%	-7.46%	-4.75%
3 Month	-12.40%	-16.52%	-12.40%
YTD Return	-9.16%	-23.72%	-9.16%
1 Year Return	-37.27%	-39.08%	-37.27%
3 Year Return	-32.01%	-29.22%	-32.01%
5 Year Return	N/A	-18.14%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	ETF
Expense Ratio	1.00%
Inception	Nov 05, 2021
Index Tracked	N/A

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Inverse Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary