

SBTU

T-REX 2X Long SBET Daily Target ETF

Analyst Report

SBTU aims to provide 2x leveraged exposure to the daily price movement of SharpLink Gaming, Inc. stock (ticker: SBET), less fees, and expenses. SBET connects sports fans, leagues, and sportsbooks through advanced affiliate marketing and sports betting conversion solutions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SBTU	ETF Database Category Average	Factset Segment Average
1 Month	-30.36%	-4.26%	-13.18%
3 Month	-40.85%	8.11%	-7.08%
YTD Return	-76.13%	4.69%	-44.36%
1 Year Return	N/A	10.02%	0.00%
3 Year Return	N/A	0.95%	0.00%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	T-Rex
Structure	N/A
Expense Ratio	1.50%
Inception	Oct 21, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Casinos & Gaming
Category	Sector
Focus	Consumer Discretionary
Niche	Casinos & Gaming
Strategy	Vanilla
Weighting	Single Asset