

SKRE

Tuttle Capital Daily 2X Inverse Regional Banks ETF Analyst Report

SKRE is an actively managed fund-of-funds aiming to achieve 2x the return, for a single day, of the SPDR S&P Regional Banking ETF (KRE) 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

	SKRE	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	-7.84%	0.93%
3 Month	-10.59%	-13.18%	-10.59%
YTD Return	-18.14%	-23.40%	-18.14%
1 Year Return	-43.61%	-40.70%	-43.61%
3 Year Return	N/A	-29.81%	0.00%
5 Year Return	N/A	-18.14%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.75%
Inception	Jan 03, 2024
Index Tracked	S&P Regional Banks Select Industry (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Regional Banks
Category	Sector
Focus	Financials
Niche	Regional Banks
Strategy	Equal
Weighting	Equal