

SMU

Tradr 2X Long SMR Daily ETF

Analyst Report

SMU provides 2x exposure, less fees and expenses, to the daily price movement of Nuscale Power Corp. stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SMU	ETF Database Category Average	Factset Segment Average
1 Month	-48.76%	-1.02%	-26.37%
3 Month	-54.22%	7.31%	13.13%
YTD Return	-73.93%	5.63%	101.74%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Jul 11, 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. Heavy Electrical Equipment
Category	Sector
Focus	Industrials
Niche	Heavy Electrical Equipment
Strategy	Vanilla
Weighting	Single Asset