

# SMUP

## T-REX 2X Long SMR Daily Target ETF

### Analyst Report

SMUP aims to provide 2x leveraged exposure to the daily price movement of NuScale Power Corporation stock (NYSE: SMR), less fees and expenses.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SMUP	ETF Database Category Average	Factset Segment Average
1 Month	-12.13%	3.67%	-11.28%
3 Month	-30.89%	11.42%	42.87%
YTD Return	-95.65%	8.12%	167.00%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	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	Jul 25, 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