

SNDU

T-REX 2X Long SNDK Daily Target ETF

Analyst Report

SNDU seeks to deliver 200% leveraged exposure to the daily share price movements of SanDisk Corporation (SNDK), net of fees and expenses, through derivatives like swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SNDU	ETF Database Category Average	Factset Segment Average
1 Month	116.59%	1.40%	25.45%
3 Month	585.98%	10.01%	118.33%
YTD Return	N/A	8.57%	24.15%
1 Year Return	N/A	15.03%	36.50%
3 Year Return	N/A	1.22%	1.72%
5 Year Return	N/A	0.12%	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	Mar 12, 2026
Index Tracked	Sandisk Corp. - USD - Benchmark Price Return

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. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

