

SNOU

T-REX 2X Long SNOW Daily Target ETF

Analyst Report

SNOU aims to provide 2x leveraged exposure to the daily price movement of Snowflake Inc. stock (NYSE: SNOW), less fees and expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SNOU	ETF Database Category Average	Factset Segment Average
1 Month	54.42%	-1.89%	2.34%
3 Month	59.68%	9.64%	19.13%
YTD Return	-21.29%	6.27%	8.72%
1 Year Return	-39.12%	12.63%	-3.01%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	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	Apr 24, 2025
Index Tracked	Snowflake, Inc.

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. Internet Services & Infrastructure
Category	Sector
Focus	Information Technology
Niche	Internet Services & Infrastructure
Strategy	Vanilla
Weighting	Single Asset

