

SPKX

ConvexityShares 1x SPIKES Futures ETF

Analyst Report

SPKX is geared towards active traders and speculative investors. The fund tracks an index which continuously rolls the two nearest month SPIKES futures contracts as they approach expiration.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPKX	ETF Database Category Average	Factset Segment Average
1 Month	13.47%	-2.80%	13.46%
3 Month	9.84%	-5.72%	10.83%
YTD Return	-53.63%	1.62%	-43.75%
1 Year Return	-65.12%	1.62%	-53.63%
3 Year Return	N/A	0.05%	-30.24%
5 Year Return	N/A	0.01%	-19.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Convexityshares, LLC
Brand	ConvexityShares
Structure	N/A
Expense Ratio	0.65%
Inception	Aug 15, 2022
Index Tracked	T3 SPIKE Front 2 Futures Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives:Volatility S&P 500 Mid-Term
Category	Tactical Tools
Focus	Volatility
Niche	S&P 500 Short-Term
Strategy	Vanilla
Weighting	Single Asset