

SPYB

Tradr 2X Long SPY Weekly ETF

Analyst Report

SPYB is actively managed, seeking to provide 2x the exposure to the weekly price return of the SPDR S&P 500 ETF (ticker: SPY-US) through swap agreements with major global financial institutions.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPYB	ETF Database Category Average	Factset Segment Average
1 Month	3.40%	-0.58%	0.43%
3 Month	4.96%	-0.23%	2.08%
YTD Return	6.88%	2.30%	2.44%
1 Year Return	N/A	13.76%	10.98%
3 Year Return	N/A	5.97%	4.66%
5 Year Return	N/A	4.89%	2.17%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	ETF
Expense Ratio	1.30%
Inception	Sep 03, 2024
Index Tracked	S&P 500 Buyback Index

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap