

SPYQ

Tradr 2X Long SPY Quarterly ETF

Analyst Report

SPYQ is actively managed, aiming to provide 2x exposure to the SPDR S&P 500 ETFs (ticker: SPY-US) quarterly price returns through swap agreements with major global financial institutions.

ESG Themes and Scores

6.45/10

ESG Rate

46.1%

Global Percentile

65.52%

Peer Percentile

Performance Data

	SPYQ	ETF Database Category Average	Factset Segment Average
1 Month	-3.27%	-6.69%	-3.90%
3 Month	25.98%	22.90%	24.87%
YTD Return	14.64%	8.41%	13.55%
1 Year Return	34.16%	31.69%	28.48%
3 Year Return	N/A	14.96%	11.37%
5 Year Return	N/A	2.55%	4.84%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-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