

TARK

AXS 2X Innovation ETF Fund

Analyst Report

TARK is an actively managed fund-of-fund that seeks to achieve 2x the return, for a single day, of the ARK Innovation ETF (ARKK) 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

	TARK	ETF Database Category Average	Factset Segment Average
1 Month	-2.22%	-6.69%	-2.22%
3 Month	34.05%	22.90%	34.05%
YTD Return	-0.36%	8.41%	-0.36%
1 Year Return	-14.85%	31.69%	-14.85%
3 Year Return	9.70%	14.96%	9.70%
5 Year Return	N/A	2.55%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	ETF
Expense Ratio	1.15%
Inception	May 02, 2022
Index Tracked	N/A

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Active
Weighting	Proprietary

