

TSLQ

Tradr 2X Short TSLA Daily ETF

Analyst Report

TSLQ provides inverse (-2x) exposure, less fees and expenses, to the daily price movement for shares of Tesla stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	TSLQ	ETF Database Category Average	Factset Segment Average
1 Month	-49.97%	-26.17%	-38.98%
3 Month	-13.11%	0.22%	-5.76%
YTD Return	N/A	-6.59%	3.52%
1 Year Return	-87.80%	-21.87%	-72.85%
3 Year Return	N/A	-18.58%	0.00%
5 Year Return	N/A	-24.01%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.15%
Inception	Jul 13, 2022
Index Tracked	Tesla Inc (--100%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Vanilla
Weighting	Single Asset

