

# TSLT

## T-REX 2X Long Tesla Daily Target ETF

### Analyst Report

TSLT aims to provide 2x leveraged exposure to the daily price movement of Tesla, Inc. stock, less fees, and expenses.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | TSLT    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -14.56% | -4.26%                        | -8.03%                  |
| 3 Month       | -3.75%  | 8.11%                         | -3.51%                  |
| YTD Return    | -35.60% | 4.69%                         | -24.86%                 |
| 1 Year Return | 8.93%   | 10.02%                        | 0.33%                   |
| 3 Year Return | N/A     | 0.95%                         | -0.28%                  |
| 5 Year Return | N/A     | 0.11%                         | 0.00%                   |

### Top 5 Holdings

| Symbol | Holding                       | % Assets |
|--------|-------------------------------|----------|
| TSLA   | Tesla, Inc.                   | 52.84%   |
| Other  | DERIVATIVE SECURITIES (OTHER) | 23.72%   |
| Other  | CORPORATE BOND                | 13.38%   |
| Other  | U.S. Dollar                   | 6.30%    |
| Other  | EQUITY OTHER                  | 3.75%    |

### Vitals

|               |                               |
|---------------|-------------------------------|
| Issuer        | Tuttle Capital Management LLC |
| Brand         | T-Rex                         |
| Structure     | N/A                           |
| Expense Ratio | 1.05%                         |
| Inception     | Oct 19, 2023                  |
| Index Tracked | N/A                           |

### ETF Database Themes

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

### FactSet Classifications

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