

TSLZ

T-Rex 2X Inverse Tesla Daily Target ETF

Analyst Report

TSLZ aims to provide (-2x) inverse 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

	TSLZ	ETF Database Category Average	Factset Segment Average
1 Month	-16.33%	3.67%	-9.68%
3 Month	-22.01%	11.42%	-13.82%
YTD Return	-3.24%	8.12%	-2.14%
1 Year Return	-65.93%	16.41%	-34.99%
3 Year Return	N/A	1.33%	-13.20%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

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

