

UPSX

Tradr 2X Long UPST Daily ETF

Analyst Report

UPSX provides 2x exposure, less fees and expenses, to the daily price movement of Upstart Holdings stock.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UPSX	ETF Database Category Average	Factset Segment Average
1 Month	-8.15%	4.56%	-7.58%
3 Month	24.05%	9.43%	14.08%
YTD Return	-58.32%	7.72%	-14.58%
1 Year Return	N/A	17.19%	0.00%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Jun 09, 2025
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. Consumer Finance
Category	Sector
Focus	Financials
Niche	Consumer Finance
Strategy	Vanilla
Weighting	Single Asset

