

USAX

Tradr 2X Long USAR Daily ETF

Analyst Report

USAX provides 2x exposure, less fees and expenses, to the daily price movement of USA Rare Earth, Inc. (USAR). USA Rare Earth, Inc. is developing a domestic U.S. supply chain for rare earth mining and permanent magnet production.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USAX	ETF Database Category Average	Factset Segment Average
1 Month	-3.94%	3.67%	-14.65%
3 Month	43.86%	11.42%	7.83%
YTD Return	N/A	8.12%	4.32%
1 Year Return	N/A	16.41%	0.00%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.49%
Inception	Jan 12, 2026
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. Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Vanilla
Weighting	Single Asset