

# UVIX

## 2x Long VIX Futures ETF

### Analyst Report

UVIX tracks an index that provides 2x daily leveraged exposure to a portfolio comprising first- and second-month VIX futures positions with a weighted average maturity of one month.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	UVIX	ETF Database Category Average	Factset Segment Average
1 Month	-29.69%	-25.91%	-25.91%
3 Month	-22.76%	-17.99%	-17.99%
YTD Return	-19.35%	-16.27%	-16.27%
1 Year Return	-75.73%	-63.98%	-63.98%
3 Year Return	N/A	-36.08%	-36.08%
5 Year Return	N/A	-33.96%	-33.96%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Corpus Partners LLC
Brand	Volatility Shares
Structure	Commodity Pool
Expense Ratio	2.19%
Inception	Mar 28, 2022
Index Tracked	Long VIX Futures Index - Benchmark TR Gross (200%)

### ETF Database Themes

Category	Leveraged Volatility
Asset Class	Volatility
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Alternatives: U.S. Volatility
Category	Tactical Tools
Focus	Volatility
Niche	S&P 500 Short-Term
Strategy	Vanilla
Weighting	Single Asset