

WDCX

Tradr 2X Long WDC Daily ETF

Analyst Report

WDCX seeks to deliver 200% leveraged exposure to the daily share price movements of Western Digital Corp. (NASDAQ: WDC), net of fees and expenses, through derivatives like swap agreements.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WDCX	ETF Database Category Average	Factset Segment Average
1 Month	14.15%	-1.02%	7.36%
3 Month	238.00%	7.31%	102.36%
YTD Return	N/A	5.63%	22.11%
1 Year Return	N/A	13.11%	35.80%
3 Year Return	N/A	1.25%	1.78%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.49%
Inception	Jan 26, 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. Technology Hardware Storage & Peripheral
Category	Sector
Focus	Information Technology
Niche	Technology Hardware Storage & Peripheral
Strategy	Vanilla
Weighting	Single Asset

