

WZRD

Opportunistic Trader ETF

Analyst Report

WZRD is an actively managed fund-of-funds that combines tactical US large-cap equity investing with active option strategies. The heavy use of derivative instruments allows this ETF to reach into other asset classes. The funds objective is to create income and capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WZRD	ETF Database Category Average	Factset Segment Average
1 Month	-26.82%	-1.89%	-9.50%
3 Month	-69.68%	9.64%	-5.85%
YTD Return	-74.60%	6.27%	-3.75%
1 Year Return	-77.33%	12.63%	-2.87%
3 Year Return	N/A	1.03%	0.00%
5 Year Return	N/A	0.10%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Opportunistic
Structure	N/A
Expense Ratio	1.00%
Inception	Jun 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary