

# NVII

## REX NVDA Growth & Income ETF

### Analyst Report

NVII seeks to provide weekly distributions through a synthetic covered call strategy on Nvidia (NVDA), while also aiming for 105% to 150% of NVDA's daily share price performance. The actively managed fund uses both standardized exchange-traded and FLEX options, collateralized by US treasuries.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	NVII	ETF Database Category Average	Factset Segment Average
1 Month	19.14%	4.30%	23.35%
3 Month	30.13%	15.65%	106.53%
YTD Return	N/A	4.11%	9.51%
1 Year Return	N/A	4.18%	0.97%
3 Year Return	N/A	0.65%	4.40%
5 Year Return	N/A	0.16%	2.68%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Rex Advisers LLC
Brand	REX Shares
Structure	N/A
Expense Ratio	0.99%
Inception	May 28, 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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Active
Weighting	Proprietary

