

# AEHG

## Leverage Shares 2X Long AEHR Daily ETF

### Fund Description

AEHG aims to provide 2x leveraged exposure to the daily price movement of Aehr Test Systems (AEHR) stock, less fees and expenses. Aehr Test Systems is a global provider of test systems for burning in and testing semiconductor devices, specializing in solutions for silicon carbide and gallium nitride applications.

### FactSet Analyst Report

AEHG is designed for making bullish bets on the stock price of Aehr Test Systems (Ticker: AEHR) through swap agreements. The fund seeks to obtain daily leveraged exposure equivalent to 200% of the fund's net assets. To maintain this exposure, daily rebalancing is performed to make adjustments in response to AEHR's daily price movements. As a geared product, the fund is intended as a short-term tactical tool, rather than as a long-term investment vehicle. As a result, returns may deviate from the expected 2x if held for longer than a single day due to compounding. This strategy is high-risk and does not include a defensive position as part of its overall process. Note that should AEHR's value decline by more than 50% relative to the fund, investors could face a total loss. Additionally, the fund could potentially lose money over time, even if AEHR's performance strengthens. The fund is expected to invest in money market funds, deposit accounts, and short-term debts.

