

CCUP

T-REX 2X Long CRCL Daily Target ETF

Fund Description

CCUP seeks to deliver 2x leveraged exposure to the daily share price movement of Circle Internet Group, Inc. (NASDAQ: CRCL), less fees and expenses, through derivatives such as swap agreements.

FactSet Analyst Report

CCUP primarily uses swap agreements to make bullish bets on the share price of Circle Internet Group, Inc. (NASDAQ: CRCL). Additionally, the fund may purchase FLEX call options on CRCL or invest directly in the stocks of CRCL. CRCL is involved in the digital asset and blockchain businesses. It is a global financial technology firm that provides various services and platform APIs for payments, commerce, and other financial applications. The fund seeks to maintain daily leveraged exposure equivalent to 200% of the daily percentage change in CRCL price through daily rebalancing. As a leveraged product, it is designed for short-term tactical use, not as a long-term investment vehicle. Returns may deviate from the expected 2x if held for longer than a single day due to factors such as volatility and compounding effects. This strategy is high-risk and does not incorporate a defensive position.

