

CWII

REX CRWV Growth & Income ETF

Fund Description

CWII seeks to provide weekly distributions through a synthetic covered call strategy on CoreWeave, Inc. (NASDAQ: CRWV), while also aiming for 105% to 150% of CRWVs daily share price performance. CRWV is a cloud-computing company that specializes in high-performance GPU infrastructure for AI and high-compute workloads.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is June 09, 2026. CWII offers weekly distributions and leveraged exposure to the daily price movements of CoreWeave, Inc. (CRWV). The fund targets a 105% to 150% daily notional exposure to CRWV, utilizing a combination of deep in-the-money and at-the-money call and put options, swaps, and CRWV shares. Positions are rebalanced daily to maintain target leverage based on technical signals and real-time market sentiment. The strategy employs a covered call approach, writing out-of-the-money calls to generate income, thereby capping potential gains. Due to daily compounding and rebalancing, performance may differ significantly from CRWV over periods longer than one day. Note that the funds use of leverage introduces increased volatility and risk. CWII does not provide direct ownership of CRWV shares and, therefore, does not have voting or dividend rights. Investments include US treasuries and money market funds as collateral.

