

DRKY

VistaShares Target 15 DRUKMacro Distribution ETF

Fund Description

DRKY is an actively managed ETF employing a global macroeconomic strategy to all cap US equity investing and income generation. The fund holds the top publicly disclosed holdings of the Duquesne Family Office, a private investment firm of Stanley Druckenmiller, and seeks to generate high monthly income using derivatives.

FactSet Analyst Report

DRKY aims for an annual income target of 15%, distributed monthly, and long-term capital appreciation. The funds strategy involves two components: US equity investing, directly or indirectly through swaps, in a portfolio of the top 20 US-listed equity securities selected by Duquesne Family Office, and income generation through an options portfolio. Option strategies aim for the income target and may be adjusted based on market conditions, risk, and the potential for capital growth. The fund will leverage derivatives such as short-dated, in-the-money call options and swaps for flexibility and tax efficiency. The fund will hold cash or US Treasuries as collateral, carefully balancing income generation with capital appreciation.



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