

EUVX

Corgi Lithography & Semiconductor Photonics 2x Daily ETF

Fund Description

EUVX seeks daily investment results corresponding to 2x the daily performance of the Corgi Lithography & Semiconductor Photonics ETF. The fund provides leveraged exposure to companies involved in photonics, EUV lithography, and semiconductor manufacturing technologies.

FactSet Analyst Report

EUVX seeks to deliver 2x the daily performance of the Corgi Lithography & Semiconductor Photonics ETF (Ticker: EUV) through the use of derivatives, including swaps and futures. It focuses on companies involved in photonics and light-based technologies, including EUV lithography systems, semiconductor manufacturing equipment, lasers, optical communications, photonic components, metrology tools, and related specialty materials. The fund rebalances its exposure daily and is designed to achieve its objective over a single trading day. As a result, returns over periods longer than one day may differ significantly from twice the cumulative return of EUV due to the effects of daily compounding. The fund may also obtain leveraged exposure through exchange-traded equity futures contracts and exchange-traded options contracts, including standardized call and put options. EUVX may also hold cash, Treasury bills, and repurchase agreements as collateral for its derivatives positions.

