

# GLX

## Corgi GLXY 2x Daily ETF

### Fund Description

GLX aims to provide 2x leveraged exposure to the daily price movement of Galaxy Digital Holdings Ltd. (GLXY) which operates as a diversified financial services and infrastructure firm focused on digital assets, cryptocurrency, and AI data centers.

### FactSet Analyst Report

GLX seeks to deliver 200% of the daily performance of Galaxy Digital Holdings Ltd. (GLXY), through derivatives such as swap agreements and exchange-traded equity futures to create leveraged exposure. The portfolio is rebalanced at the end of each trading day to maintain its targeted leverage level, meaning returns over periods longer than a single day can differ significantly from two times the cumulative return of GLXY due to compounding effects. Collateral supporting these derivative positions may be invested in money market instruments, repurchase agreements, or short-term US government securities.

