

INFH

Defiance Daily Target 2X Long INFQ ETF

Fund Description

INFH seeks to deliver 2x leveraged exposure to the daily share price movement of Infleqtion, Inc. (Ticker: INFQ), less fees and expenses, through derivatives like swap agreements.

FactSet Analyst Report

INFH uses swap agreements to make bullish bets on the Infleqtion, Inc. (Ticker: INFQ) share price. Infleqtion engages in delivering neutral atom solutions for quantum computing, networking, sensing, and security. The fund seeks to maintain daily leveraged exposure equivalent to 200% of the daily percentage change in INFQ share 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 longer than a single day due to factors like volatility and compounding effects. This strategy is high-risk and does not incorporate a defensive position. INFH could potentially lose value over time, even if INFQ' performance is strong. It is expected to invest in US Government securities, money market funds, short-term bond ETFs, and corporate debt as collateral.