

# LITX

## Tradr 2X Long LITE Daily ETF

### Fund Description

LITX seeks to deliver 200% leveraged exposure to the daily share price movements of Lumentum Holdings, Inc. (NASDAQ: LITE), net of fees and expenses, through derivatives like swap agreements.

### FactSet Analyst Report

LITX uses swap agreements and listed call options to make bullish bets on the share price of Lumentum Holdings, Inc. (NASDAQ: LITE). The fund may also invest directly in LITE. The company engages in the provision of optical and photonic products, operating through the Cloud and Networking, and Industrial Tech segments. The fund seeks to maintain daily leveraged exposure equivalent to 200% of the daily percentage change in LITE price through daily rebalancing. Returns may deviate from the expected 200% if held for longer than a single day due to factors such as volatility and compounding. The fund expects to invest in US Government securities, money market funds, short-term bond ETFs, and corporate debt as collateral.