

LLII

REX LLY Growth & Income ETF 3Shs

Fund Description

LLII seeks to provide weekly distributions through a synthetic covered call strategy on Eli Lilly and Company (NYSE: LLY), while also aiming for 105% to 150% of LLY's daily share price performance. LLY specializes in the discovery, development, and manufacture of medicines in areas such as diabetes, oncology, neuroscience, and immunology.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is June 09, 2026. LLI offers weekly distributions and leveraged exposure to the daily price movements of Eli Lilly and Company (LLY). The fund targets a 105% to 150% daily notional exposure to LLY, utilizing a combination of deep in-the-money and at-the-money call and put options, swaps, and LLY shares. Positions are rebalanced daily to maintain target leverage based on technical signals and real-time market sentiment. The strategy employs a covered call approach, writing out-of-the-money calls to generate income, thereby capping potential gains. Due to daily compounding and rebalancing, performance may differ significantly from LLY over periods longer than one day. Note that the funds use of leverage introduces increased volatility and risk. LLI does not provide direct ownership of LLY shares and, therefore, does not have voting or dividend rights. Investments include US treasuries and money market funds as collateral.

