

MSTZ

T-Rex 2X Inverse MSTR Daily Target ETF

Fund Description

MSTZ aims to provide (-2x) inverse exposure to the daily price movement of MicroStrategy Inc. stock (NYSE: MSTR), less fees and expenses.

FactSet Analyst Report

MSTZ is designed for making bearish bets on the stock price of MicroStrategy Incorporated through swap agreements. The objective is to obtain daily inverse exposure equivalent to -200% of the fund's net assets. To maintain this exposure, daily rebalancing is performed to make adjustments in response to MSTR's daily price movements. As a geared product, the fund is intended as a short-term tactical tool, rather than as a long-term investment vehicle. As a result, returns may deviate from the expected -2x if held for longer than a single day due to compounding. This strategy is high-risk and does not include a defensive position as part of its overall process. It's important to note that the fund could potentially lose money over time, even if MSTR's performance weakens. The fund is expected to hold money market funds, deposit accounts, and short-term debts.