

NBIZ

Tradr 2X Short NBIS Daily ETF

Fund Description

NBIZ seeks to deliver 200% inverse leveraged exposure to the daily share price movements of Nebius Group N.V. (NASDAQ: NBIS), net of fees and expenses, through derivatives like swap agreements.

FactSet Analyst Report

NBIZ uses swap agreements and listed call options to make bearish bets on the share price of Nebius Group N.V. (NASDAQ: NBIS). The fund may also invest directly in NBIS. Nebius Group N.V. offers an AI-centric cloud platform that provides full-stack infrastructure, including large-scale GPU clusters, cloud services, and developer tools to support AI builders worldwide. It operates through brands such as Toloka AI, which partners in data for generative AI development, TripleTen, and Avride. The fund seeks to maintain inverse daily leveraged exposure equivalent to 200% of the daily percentage change in NBIS 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.