

PLTI

REX PLTR Growth & Income ETF

Fund Description

PLTI seeks to provide weekly distributions through a synthetic covered call strategy on Palantir Technologies Inc. (NASDAQ: PLTR), while also aiming for 105% to 150% of PLTR's daily share price performance. PLTR builds software platforms to help organizations integrate, analyze, and make decisions using large and complex datasets.

FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is June 09, 2026. PLTI offers weekly distributions and leveraged exposure to the daily price movements of Palantir Technologies Inc. (PLTR). The fund targets a 105% to 150% daily notional exposure to PLTR, utilizing a combination of deep in-the-money and at-the-money call and put options, swaps, and PLTR 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 PLTR over periods longer than one day. Note that the funds use of leverage introduces increased volatility and risk. PLTI does not provide direct ownership of PLTR shares and, therefore, does not have voting or dividend rights. Investments include US treasuries and money market funds as collateral.