

RTXG

Leverage Shares 2X Long RTX Daily ETF

Fund Description

RTXG aims to provide 2x leveraged exposure to the daily price movement of RTX Corporation stock, less fees, and expenses. The fund uses derivatives to pursue its objective, holdings are used as collateral.

FactSet Analyst Report

RTXG is designed to make bullish bets on the stock price of RTX Corporation (ticker: RTX) through swap agreements. The objective is to obtain daily leveraged exposure equivalent to 200% of the fund's net assets. To maintain this exposure, daily rebalancing is performed to adjust to RTX's daily price movements. Depending on market conditions and operational constraints, the fund may also utilize a synthetic forward options strategy. As a geared product, the fund is intended as a short-term tactical tool rather than a long-term investment vehicle. As a result, returns may deviate from the expected 2x multiplier if held for longer than a single day due to compounding. This high-risk strategy does not include a defensive position as part of its overall process. Should RTX's value decline by more than 50% relative to the fund, investors could face a total loss. Additionally, the fund could potentially lose money over time even if RTX's performance strengthens.

