

SBU

Leverage Shares 2X Long SBUX Daily ETF

Fund Description

SBU is actively managed, aiming to provide daily 2x leveraged exposure to the price performance of Starbucks Corporation (NASDAQ: SBUX) stock, less fees, and expenses. The fund uses derivatives to pursue its objective. SBUX offers specialty coffee, beverages, and food items, along with a premium customer experience.

FactSet Analyst Report

SBU is designed to make bullish bets on the stock price of Starbucks Corporation (NASDAQ: SBUX) 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 make adjustments in response to SBUX'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 SBUX'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 SBUX's performance strengthens.