

# SMCC

## Corgi SMCI 2x Daily ETF

### Fund Description

SMCC provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Super Micro Computer, Inc. (TICKER: SMCI), through derivatives such as swaps.

### FactSet Analyst Report

SMCC seeks to deliver 200% of the daily performance of Super Micro Computer, Inc. (TICKER: SMCI), through derivatives such as swap agreements and exchange-traded equity futures to create leveraged exposure. Super Micro Computer engages in the distribution and manufacture of information technology solutions and other computer products. The portfolio is rebalanced at the end of each trading day to maintain its targeted leverage level, meaning returns over periods longer than a single day can differ significantly from two times the cumulative return of SMCI due to compounding effects. Collateral supporting these derivative positions may be invested in money market instruments, repurchase agreements, or short-term US government securities.