

# SRPU

## Tradr 2X Long SRPT Daily ETF

### Fund Description

SRPU seeks to deliver 2x leveraged exposure to the daily share price movement of Sarepta Therapeutics, Inc. (SRPT) net of fees and expenses, through derivatives like swap agreements.

### FactSet Analyst Report

The security is being delisted. The last day of trading on an exchange is June 11, 2026. SRPU uses swap agreements and listed call options to make bullish bets on the share price of Sarepta Therapeutics, Inc. (NASDAQ: SRPT). The fund may also invest directly in SRPT. Sarepta Therapeutics, Inc. is a commercial-stage biopharmaceutical company focused on the discovery and development of unique RNA-targeted therapeutics, gene therapy, and other genetic therapeutic modalities for the treatment of rare diseases. The fund seeks to maintain daily leveraged exposure equivalent to 200% of the daily percentage change in SRPT price through daily rebalancing. Returns may deviate from the expected 2x if held for longer than a single day due to factors such as volatility and compounding effects. The fund expects to invest in US Government securities, money market funds, short-term bond ETFs, and corporate debt as collateral.