

TEMT

Tradr 2X Long TEM Daily ETF

Fund Description

TEMT provides 2x exposure, minus fees and expenses, to the daily price movement of Tempus AI Inc. (TEM) stock.

FactSet Analyst Report

TEMT is a leveraged ETF seeking to provide twice the daily performance of Tempus AI Inc., a healthcare AI firm. The fund's objective is strictly for daily returns and is not designed for long-term investment. To meet its leverage goal, the fund primarily engages in swap agreements, options, and direct holdings of Tempus AI (TEM) stock, actively rebalancing each trading day. Its performance is highly tied to TEM's daily price movements and may experience increased volatility compared to traditional funds. Due to its use of derivatives and leverage, the fund should be monitored regularly, as it is intended for short-term trading rather than long-term investing. The fund's concentration reflects TEM's focus on healthcare technology, and its results can vary considerably depending on underlying stock and sector movements.