

TLTM

Tradr 2X Long TLT Monthly ETF

Fund Description

TLTM is actively managed, aiming to provide 2x exposure to the iShares 20+ Year Treasury Bond ETFs (ticker: TLT-US) monthly price returns through swap agreements with major global financial institutions.

FactSet Analyst Report

TLTM provides 2x leveraged exposure to the monthly performance of TLT, an ETF composed of US Treasuries with remaining maturities of 20 years or more. The strategy involves entering into one or more swap agreements intended to produce leveraged investment results relative to the returns of TLT. Unlike traditional ETFs, TLTM introduces added volatility due to its lack of diversification and use of leverage. Holdings are rebalanced at month-end to maintain the 200% exposure. However, if TLT's price drops by 40% or more within a month, the fund will rebalance early to protect against further losses, although this may prevent it from meeting its target return for that month. To maximize results, the fund places its remaining cash in US government securities, money market funds, short-term bond ETFs, or high-quality corporate debt as collateral.