WDCC
Corgi WDC 2x Daily ETF

Fund Description

WDCC provides 2x leveraged exposure, less fees and expenses, to the daily price movement for shares of Western Digital Corporation (NASDAQ: WDC), through derivatives such as swaps.

FactSet Analyst Report

WDCC seeks to deliver 200% of the daily performance of Western Digital Corporation (NASDAQ: WDC) through derivatives such as swap agreements and exchange-traded equity futures to create leveraged exposure. Western Digital Corporation is a global technology developer and manufacturer that designs, produces, and markets data storage devices, hard disk drives (HDDs), and NAND flash-based memory solutions. 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 WDC due to compounding effects. Collateral supporting these derivative positions may be invested in money market instruments, repurchase agreements, or short-term US government securities.