

WILD

VistaShares Animal Spirits Daily 2X Strategy ETF

Fund Description

WILD seeks to provide daily 2x leveraged exposure to an actively managed portfolio consisting of five US equity securities that are linked to the largest leveraged single-stock ETFs. The fund utilizes derivatives to achieve its investment objectives.

FactSet Analyst Report

WILD delivers daily 2x returns of five animal spirits securities, which it defines as stocks that are deemed to attract significant investor interest and market activity, particularly those that are the primary focus of the largest leveraged single-stock ETFs. Though actively managed, the fund utilizes the BITA VistaShares Animal Spirits Index to select its holdings. The index starts with an initial universe of US-listed, leveraged single-stock ETFs whose security holding meets its size and liquidity requirements. Each eligible security is then assigned a relevance score based on two factors: 40% from an AUM Score and 60% from a Net Fund Flow Score. The top five ranked stocks based on the relevance score are selected for inclusion. As a levered product with daily resets, WILD is not a buy-and-hold ETF. Long-term returns can vary significantly from those of the reference index due to daily compounding.

