

# WMTI

## REX WMT Growth & Income ETF

### Fund Description

WMTI seeks to provide weekly distributions through a synthetic covered call strategy on Walmart Inc. (NYSE: WMT), while also aiming for 105% to 150% of WMT's daily share price performance. WMT operates a chain of hypermarkets, discount department stores, and grocery stores, offering a wide range of products at everyday low prices.

### FactSet Analyst Report

WMTI offers weekly distributions and leveraged exposure to the daily price movements of Walmart Inc. (WMT). The fund targets a 105% to 150% daily notional exposure to WMT, utilizing a combination of deep in-the-money and at-the-money call and put options, swaps, and WMT shares. Positions are rebalanced daily to maintain target leverage based on technical signals and real-time market sentiment. The strategy employs a covered call approach, writing out-of-the-money calls to generate income, thereby capping potential gains. Due to daily compounding and rebalancing, performance may differ significantly from WMT over periods longer than one day. Note that the funds use of leverage introduces increased volatility and risk. WMTI does not provide direct ownership of WMT shares and, therefore, does not have voting or dividend rights. Investments include US treasuries and money market funds as collateral.

