

XRPR

REX-Osprey XRP ETF

Fund Description

XRPR provides exposure to the price of XRP. The fund holds assets designed to track XRP's spot value, offering a way to gain price exposure without directly holding the cryptocurrency.

FactSet Analyst Report

XRPR provides diversified exposure to XRP by combining direct holdings of the cryptocurrency with exchange-traded products designed to mirror XRP's price performance. Alongside holdings of XRP on major exchanges such as Coinbase and Kraken, the fund may allocate to multiple US, Canadian, and European listed ETPs to expand access and enhance liquidity. A Cayman Islands subsidiary can be used to hold crypto assets under rules aligned with the Investment Company Act, ensuring exposure to XRP within a regulated framework. The fund may employ reverse repurchase agreements or similar tools to maintain exposure and manage cash flows. This approach integrates direct crypto ownership with regulated investment vehicles, enabling investors to access XRP's price movements through a single ETF wrapper while addressing custody, trading, and tax considerations.