

ZETX

Defiance Daily Target 2x Long ZETA ETF

Fund Description

ZETX seeks to deliver 2x leveraged exposure to the daily share price movement of Zeta Global Holdings Corp. Class A (NYSE: ZETA), net fees and expenses, through derivatives like swap agreements. ZETA helps businesses acquire, grow, and retain customers using AI-powered analytics and omnichannel platforms.

FactSet Analyst Report

ZETX uses swap agreements and short-dated listed call options to make bullish bets on the share price of Zeta Global Holdings Corp. Class A (NYSE: ZETA). ZETA Limited operates energy-efficient data centers that provide computing infrastructure for Bitcoin mining and AI workloads, focusing on scalable, sustainable power use for high-performance data processing. The fund seeks to maintain daily leveraged exposure equivalent to 200% of the daily percentage change in ZETAs price through daily rebalancing. Returns may deviate from the expected 2x if held for longer than a single day due to factors such as volatility, compounding, or rebalancing effects. ZETX may also hold US government securities, money market funds, short-term bond ETFs, and investment-grade corporate debt as collateral for its derivatives positions.

