

AIQD

MicroSectors -3x Short Artificial Intelligence (AI) ETNs Analyst Report

AIQD tracks 300% inverse of the daily performance of an equal-weighted index of companies involved in Artificial Intelligence.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AIQD	ETF Database Category Average	Factset Segment Average
1 Month	33.04%	-1.02%	16.16%
3 Month	33.04%	7.31%	-2.94%
YTD Return	N/A	5.63%	-14.21%
1 Year Return	N/A	13.11%	-25.48%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	N/A
Expense Ratio	0.95%
Inception	Jun 01, 2026
Index Tracked	BITA AI Leaders Select Index - USD - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Inverse Equity: U.S. Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Equal
Weighting	Equal