

BERZ

MicroSectors Solactive FANG & Innovation -3X Inverse Leveraged ETN Analyst Report

BERZ tracks 300% inverse of the daily price movements of an equal-weighted index of US-listed technology companies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BERZ	ETF Database Category Average	Factset Segment Average
1 Month	34.54%	1.49%	10.86%
3 Month	-60.70%	-17.31%	-19.84%
YTD Return	-55.41%	-23.11%	-14.18%
1 Year Return	-78.65%	-32.58%	-23.16%
3 Year Return	-74.24%	-29.19%	-23.33%
5 Year Return	N/A	-17.81%	-10.42%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Aug 17, 2021
Index Tracked	Solactive FANG Innovation Index (--300%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Equal
Weighting	Equal

