

# 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	4.54%	0.46%	2.05%
3 Month	-57.35%	-14.53%	-16.58%
YTD Return	-56.58%	-21.33%	-13.94%
1 Year Return	-81.65%	-35.72%	-24.90%
3 Year Return	-75.39%	-28.21%	-23.70%
5 Year Return	N/A	-17.62%	-10.68%

### 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

