

BNKD

MicroSectors U.S. Big Banks -3 Inverse Leveraged ETN Analyst Report

BNKD tracks 300% inverse of the daily performance of an equal-weighted index of US large banks.

ESG Themes and Scores

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

Performance Data

	BNKD	ETF Database Category Average	Factset Segment Average
1 Month	-14.31%	-7.46%	-14.31%
3 Month	-31.91%	-16.52%	-31.91%
YTD Return	-28.25%	-23.72%	-28.25%
1 Year Return	-69.69%	-39.08%	-69.69%
3 Year Return	N/A	-29.22%	0.00%
5 Year Return	N/A	-18.14%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
CASH	Cash Component	200.00%
WFC	Wells Fargo & Co	-9.52%
USB	U.S. Bancorp	-9.63%
SCHW	Charles Schwab Corp	-9.84%
PNC	PNC Financial Services Group Inc	-10.02%

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	2.60%
Inception	Feb 19, 2025
Index Tracked	Solactive MicroSectors U.S. Big Banks Index (-300%)

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. Banks
Category	Sector
Focus	Financials
Niche	Banks
Strategy	Equal
Weighting	Equal