

BNKU

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

BNKU aims to provide three times the daily performance of an equal-weighted index of US large banks.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BNKU	ETF Database Category Average	Factset Segment Average
1 Month	18.64%	-5.01%	18.64%
3 Month	43.56%	13.43%	43.56%
YTD Return	9.08%	12.14%	9.08%
1 Year Return	100.80%	51.05%	100.80%
3 Year Return	N/A	18.28%	0.00%
5 Year Return	N/A	2.60%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
MS	Morgan Stanley	10.45%
GS	Goldman Sachs Group Inc	10.34%
C	Citigroup Inc	10.22%
JPM	JPMorgan Chase & Co	10.15%
BAC	Bank of America Corp	10.03%

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	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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