

# CARD

## MAX Auto Industry -3x Inverse Leveraged ETN Analyst Report

CARD is an exchange-traded note that tracks -3x the daily price movements of an index consisting of US-listed companies in the broader auto industry ecosystem. The index selects equities by market-cap and weights the resulting portfolio by liquidity.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CARD	ETF Database Category Average	Factset Segment Average
1 Month	-4.22%	1.49%	1.17%
3 Month	-28.13%	-17.31%	-14.20%
YTD Return	-10.41%	-23.11%	-0.63%
1 Year Return	-37.15%	-32.58%	-33.83%
3 Year Return	-51.70%	-29.19%	-18.62%
5 Year Return	N/A	-17.81%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	BMO Financial Group
Brand	Max
Structure	ETN
Expense Ratio	0.95%
Inception	Jun 27, 2023
Index Tracked	Prime Auto Industry Index - Benchmark TR Net (-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. Automobile Manufacturers
Category	Sector
Focus	Consumer Discretionary
Niche	Automobile Manufacturers
Strategy	Vanilla
Weighting	Liquidity

