

FLYD

MicroSectors Travel -3x Inverse Leveraged ETN Analyst Report

FLYD tracks 300% inverse of the daily price movements of a liquidity-weighted index of US-listed travel-related companies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | FLYD | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -14.40% | -7.46% | -14.40% |
| 3 Month | -26.75% | -16.52% | -26.75% |
| YTD Return | -13.05% | -23.72% | -13.05% |
| 1 Year Return | -49.08% | -39.08% | -49.08% |
| 3 Year Return | -55.57% | -29.22% | -55.57% |
| 5 Year Return | N/A | -18.14% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | BMO Financial Group |
| Brand | REX Microsectors |
| Structure | ETN |
| Expense Ratio | 0.95% |
| Inception | Jun 21, 2022 |
| Index Tracked | MerQube MicroSectors U.S. Travel Index |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|---|
| Segment | Inverse Equity: U.S. Hotels, Resorts & Cruise Lines |
| Category | Sector |
| Focus | Consumer Discretionary |
| Niche | Hotels, Resorts & Cruise Lines |
| Strategy | Vanilla |
| Weighting | Liquidity |

