

FLYU

MicroSectors Travel 3x Leveraged ETN

Analyst Report

FLYU tracks 3x 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

	FLYU	ETF Database Category Average	Factset Segment Average
1 Month	3.93%	-5.01%	-2.95%
3 Month	20.91%	13.43%	3.36%
YTD Return	-20.19%	12.14%	-9.09%
1 Year Return	-3.74%	51.05%	-0.94%
3 Year Return	8.15%	18.28%	2.04%
5 Year Return	N/A	2.60%	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	Leveraged 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	Leveraged Equity: U.S. Hotels, Resorts & Cruise Lines
Category	Sector
Focus	Consumer Discretionary
Niche	Hotels, Resorts & Cruise Lines
Strategy	Vanilla
Weighting	Liquidity

