

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	-0.61%	2.23%	-1.24%
3 Month	-4.31%	1.81%	-2.91%
YTD Return	5.49%	6.96%	2.09%
1 Year Return	17.84%	25.35%	20.90%
3 Year Return	N/A	1.82%	-0.78%
5 Year Return	N/A	-0.64%	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

