

FNGD

MicroSectors FANG+™ Index -3X Inverse Leveraged ETN Analyst Report

FNGD provides 300% inverse exposure to the daily price movements of an index of technology and consumer discretionary companies. The note uses derivatives to achieve its -3x exposure.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FNGD	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	0.46%	2.05%
3 Month	-37.65%	-14.53%	-16.58%
YTD Return	-29.28%	-21.33%	-13.94%
1 Year Return	-51.02%	-35.72%	-24.90%
3 Year Return	-66.80%	-28.21%	-23.70%
5 Year Return	-64.06%	-17.62%	-10.68%

Top 5 Holdings

Symbol	Holding	% Assets
CASH	Cash Component	200.00%
NVDA	NVIDIA Corp	-8.55%
BIDU	Baidu Inc	-8.97%
AMZN	Amazon.com Inc	-9.15%
NFLX	Netflix Inc	-9.18%

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Jan 22, 2018
Index Tracked	NYSE FANG+ Index (-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. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Equal
Weighting	Equal

