

FNGO

MicroSectors FANG+ Index 2X Leveraged ETNs Analyst Report

FNGO provides 2x the daily price movements of an index of US-listed technology and consumer discretionary companies. The index is highly concentrated and equally weighted.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FNGO	ETF Database Category Average	Factset Segment Average
1 Month	20.41%	8.20%	18.62%
3 Month	52.01%	18.59%	48.55%
YTD Return	25.10%	21.37%	24.83%
1 Year Return	53.56%	80.12%	70.91%
3 Year Return	64.15%	22.61%	28.62%
5 Year Return	30.12%	3.48%	3.77%

Top 5 Holdings

Symbol	Holding	% Assets
TWTR	Twitter Inc	12.89%
TSLA	Tesla Inc	12.17%
AAPL	Apple Inc	9.99%
FB	Facebook Inc	9.82%
GOOGL	Alphabet Inc	9.74%

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Aug 01, 2018
Index Tracked	NYSE FANG+ Index (-200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Big Tech
Category	Sector
Focus	Theme
Niche	Big Tech
Strategy	Equal
Weighting	Equal

