

JETD

MAX Airlines -3X Inverse Leveraged ETNs

Analyst Report

JETD tracks -3x the daily price movements of an index consisting of US-listed companies in the air transportation industry, these include airlines, airfreight and logistics, and aircraft and parts manufacturing. The index selects equities by market cap and weights the resulting portfolio by liquidity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	JETD	ETF Database Category Average	Factset Segment Average
1 Month	-22.51%	-7.46%	-22.51%
3 Month	-12.55%	-16.52%	-12.55%
YTD Return	-30.85%	-23.72%	-30.85%
1 Year Return	-64.62%	-39.08%	-64.62%
3 Year Return	N/A	-29.22%	0.00%
5 Year Return	N/A	-18.14%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	Max
Structure	ETN
Expense Ratio	0.95%
Inception	Jun 21, 2023
Index Tracked	Prime Airlines Index - Benchmark TR Net (--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. Transportation
Category	Sector
Focus	Industrials
Niche	Transportation
Strategy	Vanilla
Weighting	Liquidity