

JETU

MAX Airlines 3X Leveraged ETNs

Analyst Report

JETU tracks 3x the daily price movements of an index consisting of US-listed companies in the air transportation industry, these include airlines, air freight and logistics, and aircraft and parts manufacturing. The index is selected and weighted by market cap.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | JETU | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 42.54% | -5.60% | 30.61% |
| 3 Month | 65.13% | 19.60% | 57.99% |
| YTD Return | 37.51% | 8.21% | 39.33% |
| 1 Year Return | 116.71% | 38.84% | 96.91% |
| 3 Year Return | 19.11% | 15.83% | 18.39% |
| 5 Year Return | N/A | 2.41% | 0.53% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | BMO Financial Group |
| Brand | Max |
| Structure | ETN |
| Expense Ratio | 0.95% |
| Inception | Jun 20, 2023 |
| Index Tracked | Prime Airlines Index - Benchmark TR Net |

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. Transportation |
| Category | Sector |
| Focus | Industrials |
| Niche | Transportation |
| Strategy | Vanilla |
| Weighting | Liquidity |

