

NRGD

MicroSectors U.S. Big Oil -3 Inverse Leveraged ETN Analyst Report

NRGD aims to provide 300% inverse exposure to the daily price performance of an equal-weighted index of US Oil & Gas companies. Index components are selected by free-float market-cap.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NRGD	ETF Database Category Average	Factset Segment Average
1 Month	-14.05%	0.46%	-7.44%
3 Month	-29.68%	-14.53%	-14.61%
YTD Return	-66.94%	-21.33%	-44.86%
1 Year Return	-75.29%	-35.72%	-51.23%
3 Year Return	N/A	-28.21%	-23.23%
5 Year Return	N/A	-17.62%	-7.40%

Top 5 Holdings

Symbol	Holding	% Assets
CASH	Cash Component	200.00%
COP	ConocoPhillips	-9.44%
PSX	Phillips 66	-9.61%
CVX	Chevron Corp	-9.66%
XOM	Exxon Mobil Corp	-9.83%

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	2.60%
Inception	Feb 19, 2025
Index Tracked	Solactive MicroSectors U.S. Big Oil 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. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Equal
Weighting	Equal

