

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

### Performance Data

	NRGD	ETF Database Category Average	Factset Segment Average
1 Month	19.63%	1.49%	15.66%
3 Month	13.18%	-17.31%	16.82%
YTD Return	-61.45%	-23.11%	-39.03%
1 Year Return	-69.12%	-32.58%	-44.96%
3 Year Return	N/A	-29.19%	-21.15%
5 Year Return	N/A	-17.81%	-7.04%

### 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

