

NRGU

MicroSectors U.S. Big Oil 3 Leveraged ETN

Analyst Report

NRGU tracks three times the performance of an equal-weighted index of US Oil & Gas companies. Index components are selected by market-cap. 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

	NRGU	ETF Database Category Average	Factset Segment Average
1 Month	-2.39%	7.56%	-4.98%
3 Month	19.56%	22.73%	9.06%
YTD Return	125.94%	21.28%	94.78%
1 Year Return	171.19%	71.40%	127.81%
3 Year Return	N/A	20.84%	9.99%
5 Year Return	N/A	3.45%	5.72%

Top 5 Holdings

Symbol	Holding	% Assets
PXD	Pioneer Natural Resources Co	10.72%
EOG	EOG Resources Inc	10.68%
VLO	Valero Energy Corp	10.06%
MPC	Marathon Petroleum Corp	10.04%
OXY	Occidental Petroleum Corp	9.86%

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	Leveraged Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Equal
Weighting	Equal