

OILD

MicroSectors Oil & Gas Exp. & Prod. -3x Inverse Leveraged ETN Analyst Report

OILD provides 300% daily inverse exposure to a liquidity-weighted index of US firms involved in oil and gas exploration and production.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OILD	ETF Database Category Average	Factset Segment Average
1 Month	1.26%	-7.46%	-2.07%
3 Month	-21.30%	-16.52%	-17.97%
YTD Return	-61.34%	-23.72%	-47.52%
1 Year Return	-73.93%	-39.08%	-56.93%
3 Year Return	-48.16%	-29.22%	-24.75%
5 Year Return	N/A	-18.14%	-7.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Nov 08, 2021
Index Tracked	Solactive MicroSectors Oil & Gas Exploration & Production Index (-300%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Inverse Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting	Liquidity

