

# 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	29.92%	1.65%	18.27%
3 Month	30.90%	-16.97%	19.67%
YTD Return	-51.09%	-20.31%	-40.38%
1 Year Return	-62.90%	-32.23%	-48.52%
3 Year Return	-45.04%	-28.98%	-23.11%
5 Year Return	N/A	-17.73%	-7.12%

### 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