

OILU

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

OILU provides 3x daily leveraged 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

	OILU	ETF Database Category Average	Factset Segment Average
1 Month	-7.46%	7.56%	-4.98%
3 Month	7.58%	22.73%	9.06%
YTD Return	96.66%	21.28%	94.78%
1 Year Return	128.74%	71.40%	127.81%
3 Year Return	10.63%	20.84%	9.99%
5 Year Return	N/A	3.45%	5.72%

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

FactSet Classifications

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

