

# 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	-6.69%	8.20%	-4.31%
3 Month	0.39%	18.59%	4.04%
YTD Return	79.29%	21.37%	77.56%
1 Year Return	111.42%	80.12%	110.58%
3 Year Return	8.42%	22.61%	8.21%
5 Year Return	N/A	3.48%	6.01%

### 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