

SHNY

MicroSectors Gold 3X Leveraged ETNs

Analyst Report

SHNY is an exchange-traded note that provides 3x daily leveraged exposure to the spot price of gold by tracking GLD, an ETF that physically holds gold bars.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SHNY	ETF Database Category Average	Factset Segment Average
1 Month	-10.74%	-2.30%	-5.01%
3 Month	-38.96%	-7.36%	-19.82%
YTD Return	-12.24%	18.95%	6.29%
1 Year Return	50.54%	59.18%	37.61%
3 Year Return	61.03%	23.04%	33.30%
5 Year Return	N/A	3.51%	12.28%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Feb 21, 2023
Index Tracked	LBMA Gold Price PM (\$/ozt) (--300%)

ETF Database Themes

Category	Leveraged Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset