

WTID

MicroSectors Energy 3X Inverse Leveraged ETNs Analyst Report

WTID is an exchange-traded note that tracks 3x the daily inverse price movements of an index of US-listed energy and oil companies, selected and weighted by liquidity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	WTID	ETF Database Category Average	Factset Segment Average
1 Month	0.06%	1.04%	0.28%
3 Month	5.50%	2.76%	4.51%
YTD Return	-28.57%	16.69%	-18.87%
1 Year Return	-49.32%	31.08%	-34.06%
3 Year Return	N/A	-4.62%	-22.21%
5 Year Return	N/A	1.25%	-24.20%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BMO Financial Group
Brand	REX Microsectors
Structure	ETN
Expense Ratio	0.95%
Inception	Feb 15, 2023
Index Tracked	Solactive MicroSectors Energy Index - Benchmark TR Gross (-300%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

