

WTID

MicroSectors Energy 3X Inverse Leveraged ETNs Analyst Report

WTID is an exchange-traded note that tracks 300% inverse of the daily 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	-9.98%	0.46%	-7.44%
3 Month	-17.74%	-14.53%	-14.61%
YTD Return	-58.01%	-21.33%	-44.86%
1 Year Return	-66.50%	-35.72%	-51.23%
3 Year Return	-45.57%	-28.21%	-23.23%
5 Year Return	N/A	-17.62%	-7.40%

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	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
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

