

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	20.77%	1.49%	15.66%
3 Month	24.23%	-17.31%	16.82%
YTD Return	-51.37%	-23.11%	-39.03%
1 Year Return	-59.16%	-32.58%	-44.96%
3 Year Return	-42.79%	-29.19%	-21.15%
5 Year Return	N/A	-17.81%	-7.04%

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

