

WTIU

MicroSectors Energy 3X Leveraged ETNs

Analyst Report

WTIU is an exchange-traded note that tracks 3x 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

	WTIU	ETF Database Category Average	Factset Segment Average
1 Month	-25.40%	-17.88%	-24.14%
3 Month	-39.07%	-19.10%	-33.56%
YTD Return	43.70%	-4.23%	51.45%
1 Year Return	45.61%	21.53%	61.03%
3 Year Return	-0.33%	14.47%	5.20%
5 Year Return	N/A	0.55%	4.86%

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 Commodities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

