

# 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	-6.05%	-2.30%	-4.98%
3 Month	4.32%	-7.36%	9.06%
YTD Return	87.83%	18.95%	94.78%
1 Year Return	112.38%	59.18%	127.81%
3 Year Return	5.23%	23.04%	9.99%
5 Year Return	N/A	3.51%	5.72%

### 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

