

AMNA

ETRACS Alerian Midstream Energy Index ETN Analyst Report

AMNA tracks a market-cap-weighted, narrow index of North American MLPs whose distribution is generated from midstream activities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AMNA	ETF Database Category Average	Factset Segment Average
1 Month	11.80%	11.24%	8.21%
3 Month	16.79%	13.94%	10.32%
YTD Return	40.21%	35.17%	26.11%
1 Year Return	40.71%	34.33%	25.37%
3 Year Return	19.75%	22.99%	17.36%
5 Year Return	N/A	11.13%	8.14%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.75%
Inception	Jun 19, 2020
Index Tracked	Alerian Midstream Energy Index

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Dividends
Weighting Scheme	Market Cap

