

AMUB

ETRACS Alerian MLP Index ETN Class B

Analyst Report

AMUB tracks a market-cap-weighted index of 50 publicly traded energy MLPs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AMUB	ETF Database Category Average	Factset Segment Average
1 Month	-8.87%	-5.16%	-3.61%
3 Month	-2.84%	-0.70%	-0.74%
YTD Return	11.89%	15.22%	8.97%
1 Year Return	10.30%	14.54%	8.93%
3 Year Return	13.61%	15.49%	9.82%
5 Year Return	10.88%	12.14%	7.70%

Top 5 Holdings

Symbol	Holding	% Assets
MMP	Magellan Midstream Partners LP	10.06%
EPD	Enterprise Products Partners LP	10.02%
ETP	Energy Transfer LP	9.59%
PAA	Plains All American Pipeline LP	8.12%
MPLX	MPLX LP	7.72%

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.65%
Inception	Oct 08, 2015
Index Tracked	Alerian MLP

ETF Database Themes

Category	MLPs
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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