

# 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	-2.46%	-0.41%	-0.18%
3 Month	-0.59%	3.49%	2.39%
YTD Return	9.42%	12.08%	8.53%
1 Year Return	23.14%	24.40%	17.54%
3 Year Return	10.39%	12.14%	8.46%
5 Year Return	3.78%	6.64%	4.41%

### 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	0.80%
Inception	Oct 08, 2015
Index Tracked	Alerian MLP Index

### 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

