

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	3.37%	2.71%	1.89%
3 Month	2.50%	2.70%	1.71%
YTD Return	18.22%	17.87%	11.02%
1 Year Return	15.72%	17.72%	11.11%
3 Year Return	16.75%	17.42%	11.11%
5 Year Return	13.56%	13.57%	8.73%

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