

BDCX

ETRACS Quarterly Pay 1.5x Leveraged MarketVector BDC Liquid Index ETN Analyst Report

ESG Themes and Scores

BDCX provides 1.5x leveraged exposure, compounded quarterly, to a tiered-weighted index of business development companies (BDC) listed and incorporated in the US

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BDCX	ETF Database Category Average	Factset Segment Average
1 Month	-0.85%	-1.73%	-0.85%
3 Month	-4.59%	-15.22%	-4.59%
YTD Return	6.17%	23.63%	6.17%
1 Year Return	2.67%	19.66%	2.67%
3 Year Return	7.11%	0.62%	7.11%
5 Year Return	N/A	-2.53%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.95%
Inception	Jun 02, 2020
Index Tracked	MarketVector US Business Development Companies Liquid Index (150%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Vanilla
Weighting	Tiered

