

BDCZ

ETRACS MarketVector Business Development Companies Liquid Index ETN Analyst Report

ESG Themes and Scores

BDCZ tracks an index of at least 25 companies invested in the initial growth stages of small firms.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.85%
Inception	Oct 08, 2015
Index Tracked	MarketVector US Business Development Companies Liquid Index

Performance Data

	BDCZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.27%	1.40%	-3.33%
3 Month	-2.26%	7.64%	-0.17%
YTD Return	-13.55%	-1.22%	-14.37%
1 Year Return	-19.80%	6.22%	-10.39%
3 Year Return	-5.25%	14.86%	1.15%
5 Year Return	-6.07%	5.74%	-0.37%

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

Top 5 Holdings

Symbol	Holding	% Assets
ACAS	Acas LLC	10.25%
ARCC	Ares Capital Corp	10.17%
SUNS	Solar Senior Capital Ltd	9.85%
AINV	Apollo Investment Corp	9.28%
MFIN	Medallion Financial Corp	6.30%

FactSet Classifications

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

