

# 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	4.76%	6.93%	4.93%
3 Month	4.06%	7.28%	6.20%
YTD Return	3.19%	8.95%	8.25%
1 Year Return	18.09%	30.96%	21.47%
3 Year Return	0.93%	3.05%	3.17%
5 Year Return	1.12%	6.99%	3.26%

### 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

