

CEFD

ETRACS Monthly Pay 1.5x Leveraged Closed-End Fund Index ETN Analyst Report

CEFD provides monthly 1.5x leveraged exposure to an index of three types of yield-focused CEFs: investment-grade fixed-income, high-yield fixed-income, and option-writing. CEFs that trade at discount receive higher weights.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CEFD	ETF Database Category Average	Factset Segment Average
1 Month	2.74%	0.72%	3.89%
3 Month	-0.30%	-0.40%	3.49%
YTD Return	0.40%	0.72%	4.37%
1 Year Return	4.84%	0.92%	14.76%
3 Year Return	1.17%	-1.22%	7.19%
5 Year Return	-9.78%	-6.40%	0.11%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.90%
Inception	Jun 02, 2020
Index Tracked	SNET Composite Closed-End Fund Index (150%)

ETF Database Themes

Category	Leveraged Multi-Asset
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Multi-factor
Weighting	Multi-Factor