

DJCB

ETRACS Bloomberg Commodity Index Total Return ETN Series B Analyst Report

DJCB tracks a broad basket of commodity contracts with varying roll schedules. Contract maturity can range from one to five months.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DJCB	ETF Database Category Average	Factset Segment Average
1 Month	-8.17%	-0.81%	-0.28%
3 Month	0.15%	1.54%	2.67%
YTD Return	-0.20%	2.02%	3.36%
1 Year Return	-0.80%	3.72%	3.01%
3 Year Return	3.18%	3.04%	4.23%
5 Year Return	6.51%	4.46%	4.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.50%
Inception	Oct 24, 2019
Index Tracked	Bloomberg Commodity Index

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Broad Market
Category	Broad Market
Focus	Broad Market
Niche	Front Month
Strategy	Multi-factor
Weighting	Multi-Factor

