

EEH

Elements Spectrum Large Cap US Sector Momentum Index ETN Analyst Report

This ETN tracks the SPECTRUM Large Cap U.S. Sector Momentum Index, offering investors exposure to large cap stocks that are domiciled in the United States. The index also focuses on momentum, or the idea that stocks that have been performing well will continue to do so in the immediate time horizon, giving investors a way to gain exposure to this tactic. While this may sound appealing to many investors, the product is an ELEMENTS fund which means that it pretty much needs to be avoided at all costs. ELEMENTS have credit risk since they are ETNs and they generally have very low volume as well. This fund is no different and it has 20 day average volume of just 15 at time of writing. Thanks to this, the fund's high fees, and relatively opaque holdings, investors would be better served by investing in any number of other products in the space instead of this ETN.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EEH	ETF Database Category Average	Factset Segment Average
1 Month	4.57%	5.98%	5.92%
3 Month	-1.98%	-2.90%	-0.53%
YTD Return	-3.36%	-15.32%	-8.26%
1 Year Return	3.32%	-14.29%	-3.19%
3 Year Return	52.57%	14.54%	14.86%
5 Year Return	77.92%	11.50%	17.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Government of Sweden
Brand	ELEMENTS
Structure	ETN
Expense Ratio	0.75%
Inception	Aug 01, 2007
Index Tracked	SPECTRUM Large Cap U.S. Sector Momentum Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Momentum
Weighting Scheme	Fixed

