

# FEDL

## ETRACS 2x Leveraged IFED Invest with the Fed TR Index ETN Analyst Report

FEDL provides 2x leveraged exposure to the compounded quarterly performance of a total return index consisting of large-cap US equities that the issuer believes will benefit from the prevailing monetary environment. The fund uses multiple fundamental factors to select and weight securities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FEDL	ETF Database Category Average	Factset Segment Average
1 Month	20.80%	12.28%	7.07%
3 Month	28.56%	23.17%	11.46%
YTD Return	59.86%	39.20%	18.29%
1 Year Return	76.15%	54.91%	23.46%
3 Year Return	27.11%	0.69%	4.16%
5 Year Return	N/A	2.22%	3.46%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.95%
Inception	Sep 14, 2021
Index Tracked	IFED Large-Cap US Equity Index - Benchmark TR Gross (200%)

### ETF Database Themes

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

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental