

HDLB

ETRACS Monthly Pay 2xLeveraged US High Dividend Low Volatility ETN Series B Analyst Report

ESG Themes and Scores

HDLB tracks 2x leveraged exposure to an index, compounded monthly, of 40 stocks that have been culled from a list of the 1,000 largest US firms based primarily on high dividends and low volatility.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HDLB	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	-5.01%	-0.15%
3 Month	-7.83%	13.43%	16.44%
YTD Return	10.37%	12.14%	12.68%
1 Year Return	4.43%	51.05%	33.45%
3 Year Return	13.87%	18.28%	12.12%
5 Year Return	0.25%	2.60%	4.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.65%
Inception	Oct 24, 2019
Index Tracked	Solactive US High Dividend Low Volatility 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	Multi-factor
Weighting	Liquidity

