

IFED

ETRACS IFED Invest with the Fed TR Index ETN due September 15, 2061 Analyst Report

ESG Themes and Scores

IFED tracks a total return index 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 for inclusion.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IFED	ETF Database Category Average	Factset Segment Average
1 Month	-0.44%	1.48%	1.82%
3 Month	7.57%	6.72%	9.30%
YTD Return	-3.41%	8.70%	9.53%
1 Year Return	-1.28%	15.88%	14.87%
3 Year Return	15.97%	9.14%	9.21%
5 Year Return	N/A	4.19%	4.32%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.45%
Inception	Sep 14, 2021
Index Tracked	IFED Large-Cap US Equity Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend 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	Fundamental
Weighting	Fundamental