

IWDL

ETRACS 2x Leveraged US Value Factor TR ETN Analyst Report

IWDL provides 2x leveraged exposure to the compounded quarterly performance of a US large-cap index emphasizing value.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IWDL	ETF Database Category Average	Factset Segment Average
1 Month	4.53%	-5.01%	4.53%
3 Month	19.83%	13.43%	19.83%
YTD Return	26.88%	12.14%	26.88%
1 Year Return	52.05%	51.05%	52.05%
3 Year Return	29.23%	18.28%	29.23%
5 Year Return	13.52%	2.60%	13.52%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.95%
Inception	Feb 05, 2021
Index Tracked	Russell 1000 Value (200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor