

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	7.32%	-6.69%	7.32%
3 Month	29.05%	22.90%	29.05%
YTD Return	33.65%	8.41%	33.65%
1 Year Return	51.87%	31.69%	51.87%
3 Year Return	29.21%	14.96%	29.21%
5 Year Return	14.98%	2.55%	14.98%

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