

IWML

ETRACS 2x Leveraged US Size Factor TR ETN

Analyst Report

IWML provides 2x leveraged exposure to a market-cap-weighted index of US small-cap companies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IWML	ETF Database Category Average	Factset Segment Average
1 Month	5.04%	-6.69%	6.96%
3 Month	39.14%	22.90%	36.97%
YTD Return	40.49%	8.41%	36.08%
1 Year Return	68.26%	31.69%	55.77%
3 Year Return	24.88%	14.96%	16.61%
5 Year Return	3.39%	2.55%	-3.22%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.95%
Inception	Feb 04, 2021
Index Tracked	Russell 2000 Index

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

