

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	3.40%	-5.01%	2.47%
3 Month	29.59%	13.43%	24.39%
YTD Return	34.76%	12.14%	29.07%
1 Year Return	73.93%	51.05%	58.65%
3 Year Return	24.31%	18.28%	15.71%
5 Year Return	2.82%	2.60%	-4.12%

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

