

# MVRL

## ETRACS Monthly Pay 1.5x Leveraged Mortgage REIT ETN Analyst Report

MVRL provides 1.5x leveraged exposure to a market-cap weighted index of mortgage REITs. Leverage is reset quarterly.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	MVRL	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-0.90%	-0.51%
3 Month	-4.14%	-2.21%	-2.07%
YTD Return	-11.74%	-3.66%	-5.87%
1 Year Return	-7.46%	-3.96%	-3.73%
3 Year Return	-12.48%	-5.76%	-6.24%
5 Year Return	-23.23%	-9.88%	-11.62%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.90%
Inception	Jun 02, 2020
Index Tracked	MVIS US Mortgage REITs Index (150%)

### ETF Database Themes

Category	Leveraged Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Equity: U.S. Mortgage REITs
Category	Sector
Focus	Financials
Niche	Mortgage REITs
Strategy	Vanilla
Weighting	Market Cap