

PFFL

ETRACS 2xMonthly Pay Leveraged Preferred Stock Index ETN Analyst Report

PFFL tracks twice the monthly returns of a market-value-selected and -weighted index of preferred securities from various issuers.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PFFL	ETF Database Category Average	Factset Segment Average
1 Month	-4.22%	-1.28%	-3.37%
3 Month	-3.08%	2.69%	-0.10%
YTD Return	-8.33%	-1.59%	-4.22%
1 Year Return	-8.66%	-2.35%	-0.11%
3 Year Return	-8.40%	-2.20%	2.41%
5 Year Return	-17.23%	-6.92%	-5.82%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.65%
Inception	Sep 25, 2018
Index Tracked	Solactive Preferred Stock ETF Index (+200%)

ETF Database Themes

Category	Leveraged Multi-Asset
Asset Class	Preferred Stock
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Fixed Income: U.S. - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value