

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	-1.41%	0.72%	-0.64%
3 Month	-4.30%	-0.40%	-1.07%
YTD Return	-2.37%	0.72%	0.44%
1 Year Return	-1.17%	0.92%	6.77%
3 Year Return	-6.05%	-1.22%	5.11%
5 Year Return	-15.80%	-6.40%	-4.44%

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