

PYPE

ETRACS NYSE Pickens Core Midstream Index ETN Analyst Report

PYPE tracks a market cap-weighted index of US midstream energy stocks and MLPs, excluding certain subindustries. Holdings are screened for higher dividend yields.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PYPE	ETF Database Category Average	Factset Segment Average
1 Month	6.20%	4.34%	3.57%
3 Month	1.27%	-5.50%	0.01%
YTD Return	1.58%	-4.69%	2.66%
1 Year Return	-4.16%	-10.44%	-3.75%
3 Year Return	11.28%	23.86%	12.59%
5 Year Return	N/A	-0.37%	2.30%

Top 5 Holdings

Symbol	Holding	% Assets
WMB	Williams Companies Inc	7.73%
OKE	ONEOK Inc	7.72%
ET	Energy Transfer LP	7.52%
EPD	Enterprise Products Partners LP	7.51%
KMI	Kinder Morgan Inc	7.35%

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.85%
Inception	Aug 20, 2018
Index Tracked	NYSE Pickens Core Midstream

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. MLPs
Category	Sector
Focus	Energy
Niche	MLPs
Strategy	Dividends
Weighting Scheme	Market Cap

