

RODI

Barclays Return on Disability ETN

Analyst Report

RODI tracks an index of 100 equally-weighted US firms with positive treatment toward disabled people regarding their workers, customers and productivity.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | RODI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | N/A | -1.49% | -2.09% |
| 3 Month | N/A | 2.29% | 1.71% |
| YTD Return | -19.15 | -19.06% | -10.57% |
| 1 Year Return | -15.39 | -18.01% | -9.65% |
| 3 Year Return | 16.66% | 2.18% | 8.96% |
| 5 Year Return | N/A | 4.28% | 13.24% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | Barclays Capital |
| Brand | Barclays |
| Structure | ETN |
| Expense Ratio | 0.45% |
| Inception | Sep 11, 2014 |
| Index Tracked | Return on Disability US LargeCap ETN (TR)(USD) |

ETF Database Themes

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

FactSet Classifications

| | |
|------------------|--------------------------|
| Segment | Equity: U.S. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | ESG |
| Weighting Scheme | Equal |

