

SBUG

iPath Silver Exchange-Traded Notes

Analyst Report

SBUG tracks the Barclays Silver 3 Month Index Total Return by rolling specified near term silver futures contracts.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SBUG	ETF Database Category Average	Factset Segment Average
1 Month	-6.89%	-5.88%	-12.90%
3 Month	-17.06	-12.72%	-23.70%
YTD Return	-11.31	-7.47%	-19.78%
1 Year Return	-19.31	-11.36%	-27.52%
3 Year Return	N/A	8.09%	-1.47%
5 Year Return	N/A	11.20%	-4.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Barclays Capital
Brand	iPath
Structure	ETN
Expense Ratio	0.00%
Inception	Oct 08, 2019
Index Tracked	Barclays Silver 3 Month Index

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Precious Metals Silver
Category	Precious Metals
Focus	Silver
Niche	Laddered
Strategy	Laddered
Weighting Scheme	Single Asset

