

# SMHB

## ETRACS 2xMonthly Pay Leveraged US Small Cap High Dividend ETN Series B Analyst Report

### ESG Themes and Scores

SMHB tracks twice the monthly returns of a dividends-selected, liquidity-weighted index of US small-cap equities.

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SMHB	ETF Database Category Average	Factset Segment Average
1 Month	7.22%	-6.69%	6.96%
3 Month	17.11%	22.90%	36.97%
YTD Return	7.80%	8.41%	36.08%
1 Year Return	-11.65%	31.69%	55.77%
3 Year Return	-10.53%	14.96%	16.61%
5 Year Return	-20.22%	2.55%	-3.22%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	1.65%
Inception	Nov 08, 2018
Index Tracked	Solactive US Small Cap High Dividend Index (200%)

### ETF Database Themes

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

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Liquidity

