

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	-2.67%	-5.01%	2.47%
3 Month	0.73%	13.43%	24.39%
YTD Return	1.28%	12.14%	29.07%
1 Year Return	-14.13%	51.05%	58.65%
3 Year Return	-9.90%	18.28%	15.71%
5 Year Return	-22.27%	2.60%	-4.12%

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

