

# USML

## ETRACS 2x Leveraged MSCI US Minimum Volatility Factor TR ETN Analyst Report

USML provides 2x leveraged exposure to an index of US large- and mid-cap securities selected and weighted to create a low-volatility portfolio, subject to various constraints.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	USML	ETF Database Category Average	Factset Segment Average
1 Month	-0.12%	-6.69%	-3.04%
3 Month	8.20%	22.90%	14.32%
YTD Return	3.99%	8.41%	6.71%
1 Year Return	4.48%	31.69%	11.37%
3 Year Return	14.58%	14.96%	9.70%
5 Year Return	7.61%	2.55%	3.54%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.95%
Inception	Feb 05, 2021
Index Tracked	MSCI USA Minimum Volatility Index

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Leveraged Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Low Volatility
Weighting	Multi-Factor

