

USOI

ETRACS Crude Oil Shares Covered Call ETN

Analyst Report

USOI offers the returns of a covered call strategy on a front-month oil futures ETF.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	USOI	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	4.32%	-0.64%
3 Month	-15.67%	-2.59%	-11.59%
YTD Return	-18.11%	1.55%	-11.44%
1 Year Return	-21.23%	-0.45%	-11.88%
3 Year Return	-4.43%	-3.39%	-5.23%
5 Year Return	10.36%	8.83%	17.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	UBS
Brand	ETRACS
Structure	ETN
Expense Ratio	0.85%
Inception	Apr 25, 2017
Index Tracked	Credit Suisse NASDAQ WTI Crude Oil FLOWS 106 Index

ETF Database Themes

Category	Commodities
Asset Class	Multi-Asset
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Front Month
Strategy	Buy-write
Weighting	Fixed

