

# 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       | -1.94% | 1.36%                         | -1.11%                  |
| 3 Month       | 3.25%  | 16.04%                        | 32.09%                  |
| YTD Return    | 12.27% | 43.45%                        | 52.95%                  |
| 1 Year Return | 10.77% | 81.43%                        | 52.24%                  |
| 3 Year Return | 5.97%  | 16.22%                        | 13.66%                  |
| 5 Year Return | 10.22% | 7.02%                         | 13.40%                  |

### 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                         |

