

BHYB

Xtrackers USD High Yield BB-B ex Financials ETF Analyst Report

BHYB tracks a market value-weighted index that specifically invests in USD-denominated corporate bonds with a credit rating of Ba1/BB+ through B3/B-. The fund places little restrictions on duration or maturity.

ESG Themes and Scores

5.69/10

ESG Rate

25.51%

Global Percentile

71.02%

Peer Percentile

Performance Data

	BHYB	ETF Database Category Average	Factset Segment Average
1 Month	0.53%	-2.13%	0.16%
3 Month	1.80%	1.15%	1.47%
YTD Return	1.12%	0.82%	0.71%
1 Year Return	7.86%	8.64%	5.60%
3 Year Return	N/A	1.24%	6.40%
5 Year Return	N/A	0.15%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	1.31%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	0.54%
Other	EchoStar Corporation 10.75% 30-NOV-2029	0.53%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	0.36%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.33%

Vitals

Issuer	Deutsche Bank AG
Brand	Xtrackers
Structure	N/A
Expense Ratio	0.20%
Inception	Oct 27, 2023
Index Tracked	ICE BofA BB-B Non-FNCL Non-Distressed US HY Constrained Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

