

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

5.73/10

ESG Rate

32.85%

Global Percentile

76.23%

Peer Percentile

Performance Data

| | BHYB | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.50% | 0.78% | 1.48% |
| 3 Month | 4.30% | 2.33% | 3.79% |
| YTD Return | 5.54% | 5.19% | 5.27% |
| 1 Year Return | N/A | 4.97% | 9.34% |
| 3 Year Return | N/A | 0.21% | 1.00% |
| 5 Year Return | N/A | 0.13% | 1.37% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | MUTUAL FUND (OTHER) | 1.39% |
| Other | CORPORATE BOND | 0.46% |
| Other | Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029 | 0.42% |
| Other | TIBCO Software Inc. 6.5% 31-MAR-2029 | 0.39% |
| Other | DIRECTV Financing LLC 5.875% 15-AUG-2027 | 0.36% |

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 |

