

DFHY

Donoghue Forlines Tactical High Yield ETF

Analyst Report

DFHY is a fund of funds that tactically allocates exposure to high yield ETFs or US Treasury ETFs based on daily buy-sell signal.

ESG Themes and Scores

5.81/10

ESG Rate

32.54%

Global Percentile

79.2%

Peer Percentile

Performance Data

	DFHY	ETF Database Category Average	Factset Segment Average
1 Month	0.88%	1.67%	0.33%
3 Month	1.05%	2.63%	-0.49%
YTD Return	6.14%	8.33%	0.72%
1 Year Return	8.72%	10.84%	2.95%
3 Year Return	-0.54%	2.42%	-0.51%
5 Year Return	N/A	2.34%	0.27%

Top 5 Holdings

Symbol	Holding	% Assets
USHY	iShares Broad USD High Yield Corporate Bond ETF	22.59%
JNK	SPDR Bloomberg High Yield Bond ETF	18.74%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	14.29%
HYLB	Xtrackers USD High Yield Corporate Bond ETF	8.95%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	8.77%

Vitals

Issuer	FCF Advisors
Brand	Donoghue Forlines
Structure	N/A
Expense Ratio	0.89%
Inception	Dec 07, 2020
Index Tracked	FCF Tactical High Yield Index - Benchmark TR Gross

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Fixed

