

DYFI

IDX Dynamic Fixed Income ETF

Analyst Report

DYFI is an actively managed fund-of-funds that invests broadly across various sectors of the fixed income markets around the world. Investment could include debt securities of various maturities and credit quality.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DYFI	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	-2.13%	0.73%
3 Month	1.37%	1.15%	1.13%
YTD Return	0.92%	0.82%	1.04%
1 Year Return	4.19%	8.64%	4.21%
3 Year Return	N/A	1.24%	2.32%
5 Year Return	N/A	0.15%	0.37%

Top 5 Holdings

Symbol	Holding	% Assets
PYLD	PIMCO Multisector Bond Active Exchange-Traded Fund	25.05%
ANGL	VanEck Fallen Angel High Yield Bond ETF	19.06%
IEF	iShares 7-10 Year Treasury Bond ETF	15.09%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	9.99%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	9.96%

Vitals

Issuer	IDX Advisors LLC
Brand	IDX
Structure	N/A
Expense Ratio	1.12%
Inception	Jan 10, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

