

DYLD

LeaderShares Dynamic Yield ETF

Analyst Report

DYLD is an actively managed portfolio of diversified, global fixed income securities that seeks to capture higher yields through a proprietary risk-reward scheme.

ESG Themes and Scores

5.83/10

ESG Rate

29.07%

Global Percentile

27.43%

Peer Percentile

Performance Data

	DYLD	ETF Database Category Average	Factset Segment Average
1 Month	-0.62%	-1.96%	-1.63%
3 Month	-0.07%	-0.81%	-0.68%
YTD Return	0.02%	-0.75%	-0.64%
1 Year Return	3.84%	4.49%	2.98%
3 Year Return	4.05%	3.71%	1.77%
5 Year Return	N/A	0.71%	0.26%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-APR-2026	52.23%
Other	U.S. Dollar	3.35%
Other	DISH DBS Corporation 5.25% 01-DEC-2026	0.34%
Other	DISH DBS Corporation 5.75% 01-DEC-2028	0.34%
Other	Tenneco Inc. 8.0% 17-NOV-2028	0.31%

Vitals

Issuer	Redwood
Brand	LeaderShares
Structure	ETF
Expense Ratio	0.75%
Inception	Jun 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

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

