

HYHG

ProShares High Yield-Interest Rate Hedged ETF Analyst Report

HYHG tracks a market-value-weighted index that goes long high-yield USD debt from US and Canadian issuers and shorts a duration-matched combination of 2-, 5- and 10-year US Treasuries.

ESG Themes and Scores

4.95/10

ESG Rate

15.69%

Global Percentile

3.02%

Peer Percentile

Performance Data

	HYHG	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.52%	0.39%
3 Month	3.07%	2.62%	1.88%
YTD Return	3.39%	1.69%	1.16%
1 Year Return	7.47%	5.65%	3.78%
3 Year Return	9.79%	6.31%	4.56%
5 Year Return	6.95%	2.02%	1.50%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.15%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	1.51%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	1.38%
Other	Asurion, LLC 8.0% 31-DEC-2032	1.35%
Other	EchoStar Corporation 10.75% 30-NOV-2029	1.22%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.50%
Inception	May 21, 2013
Index Tracked	FTSE High Yield (Treasury Rate-Hedged) Index

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 High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting	Market Value

