

# 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	0.28%	0.41%	0.21%
3 Month	2.97%	1.47%	0.87%
YTD Return	3.02%	1.60%	1.08%
1 Year Return	7.52%	6.47%	4.35%
3 Year Return	9.73%	7.21%	4.53%
5 Year Return	6.97%	2.42%	1.53%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	5.39%
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	1.54%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	1.39%
Other	Asurion, LLC 8.0% 31-DEC-2032	1.38%
Other	EchoStar Corporation 10.75% 30-NOV-2029	1.24%

### 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