

HYRM

Xtrackers Risk Managed USD High Yield Strategy ETF Analyst Report

HYRM tracks an index which allocates 100% of its assets to either USD high yield corporate bonds or a cash position, based on quantitative market risk signals.

ESG Themes and Scores

5.48/10

ESG Rate

28.25%

Global Percentile

48.57%

Peer Percentile

Performance Data

	HYRM	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.19%	0.19%
3 Month	2.37%	1.94%	1.83%
YTD Return	7.92%	7.40%	6.61%
1 Year Return	12.38%	11.34%	10.17%
3 Year Return	N/A	2.03%	1.37%
5 Year Return	N/A	2.28%	1.60%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 10, 2022
Index Tracked	Adaptive Wealth Strategies Risk Managed High Yield Index - USD - US Dollar - Benchmark TR Net

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	Technical
Weighting	Technical