

# HYTR

## Counterpoint High Yield Trend ETF

### Analyst Report

HYTR aims to reduce risk by tracking a rules-based quantitative index of US bonds that will toggling between high yield and treasuries based on momentum.

### ESG Themes and Scores

5.39/10

ESG Rate

21.2%

Global Percentile

36.51%

Peer Percentile

### Performance Data

|               | HYTR  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 1.12% | 1.09%                         | 0.87%                   |
| 3 Month       | 0.87% | 2.11%                         | 1.46%                   |
| YTD Return    | 0.57% | 1.86%                         | 1.27%                   |
| 1 Year Return | 5.26% | 6.49%                         | 4.36%                   |
| 3 Year Return | 6.35% | 6.37%                         | 4.42%                   |
| 5 Year Return | 2.07% | 2.16%                         | 1.54%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |                               |
|---------------|-------------------------------|
| Issuer        | Counterpoint Mutual Funds LLC |
| Brand         | Counterpoint                  |
| Structure     | ETF                           |
| Expense Ratio | 0.88%                         |
| Inception     | Jan 21, 2020                  |
| Index Tracked | CP High Yield Trend 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  | Volatility Hedged                                      |
| Weighting | Momentum                                               |

