

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

5.83/10

ESG Rate

32.49%

Global Percentile

79.24%

Peer Percentile

Performance Data

	HYTR	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	1.31%	1.36%
3 Month	1.66%	1.85%	1.73%
YTD Return	1.34%	1.27%	1.29%
1 Year Return	8.48%	8.67%	7.63%
3 Year Return	2.06%	2.91%	1.87%
5 Year Return	1.35%	2.18%	1.53%

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

