

# 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 toggle between high yield and treasuries based on momentum.

### ESG Themes and Scores

5.66/10

ESG Rate

25.01%

Global Percentile

70.19%

Peer Percentile

### Performance Data

	HYTR	ETF Database Category Average	Factset Segment Average
1 Month	0.10%	0.33%	0.17%
3 Month	-0.20%	1.07%	0.64%
YTD Return	0.31%	1.51%	1.08%
1 Year Return	5.73%	6.89%	4.89%
3 Year Return	6.87%	7.51%	4.91%
5 Year Return	2.16%	2.43%	1.59%

### 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

