

HYUP

Xtrackers High Beta High Yield Bond ETF

Analyst Report

The Xtrackers High Beta High Yield Bond ETF (HYUP) tracks an index of “junk” bonds — debt issued by borrowers with a higher risk of default — that exhibit lower market beta — jargon used to describe how volatile performance is relative to the market. It’s another way of saying HYUP takes on more risk than the overall high-yield debt market. Investors should expect a bumpier ride than the Xtrackers USD High Yield Corporate Bond ETF (HYLB), which offers broad exposure to the high-yield debt category.

HYUP is priced competitively and has attracted a decent amount of assets since its 2018 launch. HYUP might be a good choice for investors who are willing to take on a bit more risk in exchange for higher returns.

ESG Themes and Scores

4.99/10

ESG Rate

16.07%

Global Percentile

3.72%

Peer Percentile

Performance Data

	HYUP	ETF Database Category Average	Factset Segment Average
1 Month	1.22%	1.09%	0.87%
3 Month	2.15%	2.11%	1.46%
YTD Return	2.00%	1.86%	1.27%
1 Year Return	7.40%	6.49%	4.36%
3 Year Return	9.84%	6.37%	4.42%
5 Year Return	4.40%	2.16%	1.54%

Top 5 Holdings

Symbol	Holding	% Assets
Other	1261229 B.C. Ltd. 10.0% 15-APR-2032	1.00%
Other	PR RNO Property Owner 1, LLC 6.5% 01-MAY-2031	0.76%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.65%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	0.63%
Other	Nexstar Media Inc. 6.5% 15-SEP-2033	0.59%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.20%
Inception	Jan 11, 2018
Index Tracked	Solactive USD High Yield Corporates Total Market High Beta 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	Technical
Weighting	Market Value

