

SHYL

Xtrackers Short Duration High Yield Bond ETF Analyst Report

The Xtrackers Short Duration High Yield Bond ETF tracks an index of U.S.-dollar denominated “junk” bonds — debt issued by borrowers with a higher risk of default — that are five years or less from maturity. SHYL reduces interest-rate risk by shortening overall duration, a measure of how sensitive a bond is to changes in interest rates. Bond prices typically fall when rates rise. SHYL is priced competitively for the category but lacks the size and daily liquidity of larger rivals like the iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) or the SPDR Bloomberg Barclays Short Term High Yield Bond ETF (SJNK).

ESG Themes and Scores

5.33/10	20.13%	27.67%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SHYL	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	1.09%	0.64%
3 Month	1.81%	2.11%	1.31%
YTD Return	1.54%	1.86%	1.05%
1 Year Return	6.12%	6.49%	3.88%
3 Year Return	8.22%	6.37%	4.56%
5 Year Return	4.93%	2.16%	1.88%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	2.25%
Other	EchoStar Corporation 10.75% 30-NOV-2029	0.80%
Other	PR RNO Property Owner 1, LLC 6.5% 01-MAY-2031	0.63%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	0.54%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.53%

Vitals

Issuer	DWS
Brand	Xtrackers
Structure	ETF
Expense Ratio	0.20%
Inception	Jan 10, 2018
Index Tracked	Solactive USD High Yield Corporates Total Market 0-5 Year 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 Short-Term
Category	Corporate, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

