

All Data As of 06/30/2020

Fund Information

Ticker Symbol	HYND
Inception Date	12/18/2013
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
CUSIP	97717W398
Stock Exchange	NASDAQ
Net Assets (\$mm)	\$0.00
Number of Security Holdings	0
Effective Duration	0.00
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A

Performance

Average Annual Total Returns as of 06/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HYND NAV Returns	4.93%	-18.14%	-17.25%	-4.99%	-2.39%	N/A	-2.94%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index	7.71%	-16.48%	-15.44%	-3.96%	-0.78%	N/A	-1.53%

Yields

Yield To Maturity	0
Embedded Income Yield	0.00%
SEC 30 Day Yield	0.00%
SEC 30 Day Yield Unsubsidized	0
Distribution Yield	0.00%

Fund Credit Profile	Weight
BBB	0.14%
BB	0.13%
B	0.05%
Cash	99.67%

Time To Maturity

Asset Group Weights	Weight
Cash	99.67%
Corporate	0.33%