

LUHY / VettaFi Liquid US High Yield Index

Index fact sheet as of June 30, 2026

LUHY Facts

Ticker

Price Return: LUHYTOPR
Total Return: LUHYTOTR

Index Launch

July 01, 2012

Base Value

100 on December 31, 2002

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	896
Market Value	\$780.45 Billion
Remaining Term	4.91
Modified Duration	3.82
Yield	7.48%
Benchmark Spread	304.26 bps
Asset Swap Spread	300.37 bps

Performance Data

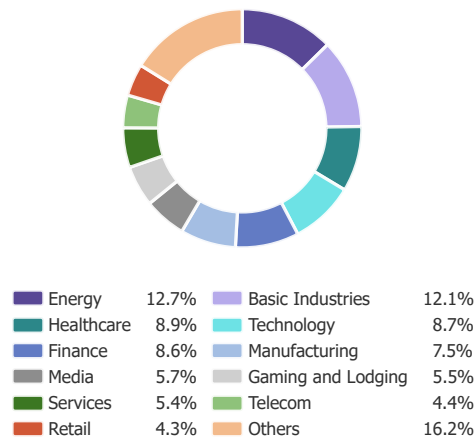
3 Month	2.41%
6 Month	1.81%
Year-to-Date	1.81%
1 Year	5.82%
Annualized 3 Year	8.69%
Annualized 5 Year	4.02%
Annualized 10 Year	5.53%
Since Inception	7.34%

The VettaFi High Yield Index is a market cap weighted benchmark index designed to track the universe of the US dollar-denominated high yield debt market.

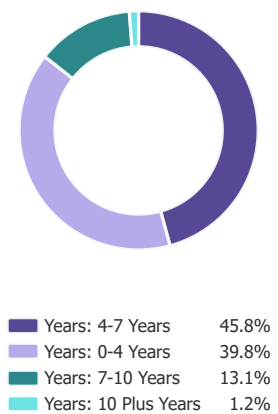
Performance of \$1,000 invested



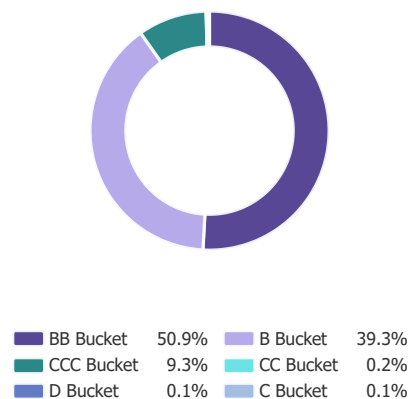
Sector Breakdown



Term Breakdown



Rating Breakdown



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