

BCLO

iShares BBB-B CLO Active ETF

Analyst Report

BCLO actively invests in a portfolio of collateralized loan obligations rated from BBB+ to B-, and of any maturity. These securities are primarily denominated in USD, but may also be denominated in foreign currencies.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BCLO	ETF Database Category Average	Factset Segment Average
1 Month	0.45%	0.52%	0.48%
3 Month	1.23%	-1.38%	1.11%
YTD Return	N/A	6.34%	3.88%
1 Year Return	N/A	5.99%	4.08%
3 Year Return	N/A	1.01%	3.89%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	OHA Credit Partners XIV D1R 6.71996% 21-JUL-2037	5.43%
Other	Palmer Square CLO 2024-4 D1 6.55454% 15-JAN-2038	4.55%
Other	GoldenTree Loan Management US CLO 10 DR 6.98444%	4.15%
Other	Apidos CLO L D1 6.68444% 20-JAN-2038	3.93%
Other	Golub Capital Partners CLO 58(B)-R D1R 6.810934% 25-	3.44%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.45%
Inception	Jan 29, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

