

BINC

BlackRock Flexible Income ETF

Analyst Report

BINC provides an actively managed approach to multisector fixed-income exposure globally. It may hold debt and income-producing securities, of any credit quality or maturity, with the objective of maximizing long-term income and capital appreciation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BINC	ETF Database Category Average	Factset Segment Average
1 Month	0.95%	0.55%	0.44%
3 Month	2.72%	3.46%	1.32%
YTD Return	2.94%	4.12%	1.47%
1 Year Return	8.36%	3.63%	4.18%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 3.5% August Delivery 3.500% 01-MAR-	10.88%
Other	BlackRock Funds III Instl Money Mkt Fund	10.21%
Other	ASSET-BACKED SECURITIES	7.35%
Other	CORPORATE BOND	4.85%
Other	FIXED INCOME (UNCLASSIFIED)	2.40%

Vitals

Issuer	BlackRock, Inc.
Brand	BlackRock
Structure	N/A
Expense Ratio	0.40%
Inception	May 19, 2023
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 - Broad Market, Broad-based High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

