

BRHY

iShares High Yield Active ETF

Analyst Report

BRHY seeks to maximize total return by actively managing a portfolio of high-yield corporate bonds with maturities of ten years or less.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BRHY	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	0.52%	1.05%
3 Month	1.31%	-1.38%	0.92%
YTD Return	9.15%	6.34%	6.26%
1 Year Return	9.63%	5.99%	6.54%
3 Year Return	N/A	1.01%	4.45%
5 Year Return	N/A	0.12%	1.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Cash Funds Treasury SL Agency Shares	3.65%
USHY	iShares Broad USD High Yield Corporate Bond ETF	1.91%
Other	Beignet Investor LLC 6.581% 30-MAY-2049	1.88%
Other	HUB International Limited 7.375% 31-JAN-2032	1.16%
Other	Minerva Merger Sub, Inc. 6.5% 15-FEB-2030	0.94%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.45%
Inception	Jun 17, 2024
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, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

