

BRLN

iShares Floating Rate Loan Active ETF

Analyst Report

BRLN seeks to provide current income and capital appreciation by actively investing in floating rate loans of any credit quality from around the globe.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BRLN	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	0.56%	0.64%
3 Month	1.06%	0.88%	1.05%
YTD Return	4.98%	6.67%	4.86%
1 Year Return	4.81%	6.72%	4.89%
3 Year Return	8.57%	4.49%	4.28%
5 Year Return	N/A	0.58%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BlackRock Cash Funds Treasury SL Agency Shares	11.12%
Other	FIXED INCOME (UNCLASSIFIED)	3.88%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	1.46%
USHY	iShares Broad USD High Yield Corporate Bond ETF	1.13%
Other	Medline Borrower Lp Senior Sec. 1st Lien Term Loan 21-	1.00%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.55%
Inception	Oct 04, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Floating Rate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

