

BRTR

iShares Total Return Active ETF

Analyst Report

BRTR is an actively managed ETF that broadly invests in corporate and government fixed income securities from around the world. Securities could be of any maturity while limiting investments in junk bonds to 20%.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BRTR	ETF Database Category Average	Factset Segment Average
1 Month	0.61%	-2.31%	0.19%
3 Month	2.23%	3.65%	1.53%
YTD Return	7.73%	6.56%	4.56%
1 Year Return	7.28%	5.04%	4.23%
3 Year Return	N/A	0.98%	2.79%
5 Year Return	N/A	0.15%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	UMBS TBA 30yr 5.5% November Delivery 5.500% 01-	5.68%
Other	U.S. Dollar	4.71%
Other	UMBS TBA 30yr 3.5% December Delivery 3.500% 01-	4.65%
Other	UMBS TBA 30yr 3.5% November Delivery 3.500% 01-	1.72%
Other	UMBS TBA 30yr 5.5% December Delivery 5.500% 01-	1.27%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.38%
Inception	Dec 12, 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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary