

BYLD

iShares Yield Optimized Bond ETF

Analyst Report

BYLD is a fund-of-funds that tracks a broad index of debt securities optimized for yield and mean variance.

ESG Themes and Scores

6.2/10

ESG Rate

36.99%

Global Percentile

65.49%

Peer Percentile

Performance Data

	BYLD	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	0.56%	0.48%
3 Month	0.92%	0.88%	0.61%
YTD Return	8.28%	6.67%	4.75%
1 Year Return	8.37%	6.72%	4.85%
3 Year Return	6.57%	4.49%	1.64%
5 Year Return	1.66%	0.58%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
USHY	iShares Broad USD High Yield Corporate Bond ETF	20.05%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11.47%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	10.05%
USIG	iShares Broad USD Investment Grade Corporate Bond	10.03%
FLOT	iShares Floating Rate Bond ETF	9.95%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.17%
Inception	Apr 22, 2014
Index Tracked	Morningstar U.S. Bond Market Yield-Optimized Index

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Technical

