

FALN

iShares Fallen Angels USD Bond ETF

Analyst Report

FALN tracks a market value weighted index of bonds that were rated investment grade at issuance, but later downgraded to sub-investment grade.

ESG Themes and Scores

5.99/10

ESG Rate

35.34%

Global Percentile

85.82%

Peer Percentile

Performance Data

	FALN	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.51%	0.43%
3 Month	3.85%	3.17%	2.94%
YTD Return	4.46%	4.32%	3.98%
1 Year Return	7.39%	7.35%	6.52%
3 Year Return	7.86%	6.27%	5.05%
5 Year Return	4.89%	2.59%	1.82%

Top 5 Holdings

Symbol	Holding	% Assets
VOD4814987	Vodafone Group Public Limited Company Notes	2.96%
CRZBF3673970	Dresdner Funding Trust I 8.151 % 1999-30.6.31	1.98%
Other	GFL Environmental Inc. 6.75% 15-JAN-2031	1.80%
Other	Resorts World Las Vegas, LLC 4.625% 16-APR-2029	1.66%
Other	Rogers Communications Inc. 5.25% 15-MAR-2082	1.34%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Jun 14, 2016
Index Tracked	US High Yield Fallen Angel 3% Capped

ETF Database Themes

Category	High Yield Bonds
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. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Market Value

