

HIMU

iShares High Yield Muni Active ETF

Analyst Report

HIMU is actively managed, seeking to provide a high level of income exempt from federal income tax through high-yield US municipal bonds.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HIMU	ETF Database Category Average	Factset Segment Average
1 Month	-1.51%	0.51%	-1.07%
3 Month	-0.48%	3.17%	-0.70%
YTD Return	N/A	4.32%	-0.76%
1 Year Return	N/A	7.35%	-0.24%
3 Year Return	N/A	6.27%	0.62%
5 Year Return	N/A	2.59%	0.05%

Top 5 Holdings

Symbol	Holding	% Assets
MCSXX	BlackRock Liquidity Funds MuniCash Portfolio Institutional	5.27%
Other	California Infrastructure & Economic Dev Bk Rev VAR 01-	3.17%
Other	Puerto Rico Comwlth VAR 01-NOV-2051	1.95%
Other	Buckeye Ohio Tob Settlement Fing Auth 5.0% 01-JUN-	1.33%
Other	Chicago Ill 01-JAN-2044	0.93%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.42%
Inception	Feb 07, 2025
Index Tracked	N/A

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal High Yield
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

