

HYBB

iShares BB Rated Corporate Bond ETF

Analyst Report

HYBB tracks a market value-weighted index that only includes bonds with a credit rating of BB.

ESG Themes and Scores

5.76/10

ESG Rate

34.68%

Global Percentile

4.21%

Peer Percentile

Performance Data

	HYBB	ETF Database Category Average	Factset Segment Average
1 Month	3.16%	1.97%	2.05%
3 Month	1.60%	1.14%	1.22%
YTD Return	5.70%	6.09%	5.37%
1 Year Return	8.98%	8.87%	7.36%
3 Year Return	0.98%	1.19%	0.77%
5 Year Return	N/A	1.49%	1.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.71%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.60%
Other	American Airlines, Inc. 5.5% 20-APR-2026	0.56%
Other	American Airlines, Inc. 5.75% 20-APR-2029	0.52%
Other	American Airlines, Inc. 11.75% 15-JUL-2025	0.42%

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Oct 06, 2020
Index Tracked	ICE BofA US High Yield Constrained (BB)

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

