

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

5.96/10

ESG Rate

31.93%

Global Percentile

7.69%

Peer Percentile

Performance Data

	HYBB	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	-0.16%	-0.20%
3 Month	1.81%	1.61%	1.41%
YTD Return	7.46%	6.10%	5.37%
1 Year Return	7.44%	6.53%	5.55%
3 Year Return	8.99%	8.42%	6.53%
5 Year Return	3.81%	2.62%	1.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.78%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	0.55%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	0.52%
Other	WarnerMedia Holdings, Inc. 5.05% 15-MAR-2042	0.42%
Other	WULF Compute LLC 7.75% 15-OCT-2030	0.41%

Vitals

Issuer	BlackRock, Inc.
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

