

HYDB

iShares High Yield Systematic Bond ETF

Analyst Report

HYDB tracks a broad-maturity, multifactor index of high-yield bonds. The index selects and weights bonds based on default probability, default-adjusted spreads, and volatility.

ESG Themes and Scores

5.62/10

ESG Rate

29.59%

Global Percentile

68.56%

Peer Percentile

Performance Data

	HYDB	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	1.67%	1.54%
3 Month	2.96%	2.63%	2.31%
YTD Return	10.25%	8.33%	7.36%
1 Year Return	12.58%	10.84%	9.58%
3 Year Return	4.72%	2.42%	1.59%
5 Year Return	5.47%	2.34%	1.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	13.70%
Other	AMC Entertainment Holdings, Inc. 7.5% 15-FEB-2029	0.78%
Other	Coinbase Global, Inc. 3.375% 01-OCT-2028	0.73%
Other	Uniti Group LP 10.5% 15-FEB-2028	0.70%
Other	Aston Martin Capital Holdings Ltd. 10.0% 31-MAR-2029	0.70%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 11, 2017
Index Tracked	BlackRock High Yield Systematic Bond Index

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	Multi-factor
Weighting	Market Value

