

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

5.49/10

ESG Rate

26.02%

Global Percentile

40.83%

Peer Percentile

Performance Data

	HYDB	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	0.51%	0.43%
3 Month	3.47%	3.17%	2.94%
YTD Return	4.44%	4.32%	3.98%
1 Year Return	7.70%	7.35%	6.52%
3 Year Return	8.36%	6.27%	5.05%
5 Year Return	5.88%	2.59%	1.82%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.35%
Other	Coinbase Global, Inc. 3.375% 01-OCT-2028	0.84%
Other	AMC Entertainment Holdings, Inc. 7.5% 15-FEB-2029	0.82%
Other	Aston Martin Capital Holdings Ltd. 10.0% 31-MAR-2029	0.78%
Other	Venture Global Plaquemines LNG, LLC 7.75% 01-MAY-	0.77%

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

