

HYFI

AB High Yield ETF

Analyst Report

HYFI is an actively managed fund of fixed income securities with high-yield credit rating and various maturities from corporate issuers around the world. Constituents are selected using a combination of quantitative and fundamental research, as well as both top-down and bottom-up analysis.

ESG Themes and Scores

5.48/10

ESG Rate

22.76%

Global Percentile

53.02%

Peer Percentile

Performance Data

	HYFI	ETF Database Category Average	Factset Segment Average
1 Month	0.32%	0.41%	0.20%
3 Month	1.79%	1.47%	1.02%
YTD Return	1.97%	1.60%	1.26%
1 Year Return	7.64%	6.47%	4.68%
3 Year Return	9.13%	7.21%	4.06%
5 Year Return	N/A	2.42%	0.91%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	3.37%
Other	TransDigm Inc. 6.375% 01-MAR-2029	0.80%
Other	Jane Street Group, LLC 4.5% 15-NOV-2029	0.57%
Other	AAdvantage Loyalty IP Ltd. 5.75% 20-APR-2029	0.57%
Other	Advance Auto Parts, Inc. 7.0% 01-AUG-2030	0.56%

Vitals

Issuer	AllianceBernstein Holding
Brand	AB Funds
Structure	ETF
Expense Ratio	0.40%
Inception	May 15, 2023
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: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

