

# 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

5.66/10

ESG Rate

31.66%

Global Percentile

74.66%

Peer Percentile

### Performance Data

	HYFI	ETF Database Category Average	Factset Segment Average
1 Month	1.25%	1.15%	1.11%
3 Month	3.36%	3.03%	2.79%
YTD Return	4.03%	3.90%	2.73%
1 Year Return	10.45%	9.10%	6.72%
3 Year Return	N/A	1.15%	0.42%
5 Year Return	N/A	1.82%	0.99%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.89%
Other	Community Health Systems, Inc. 5.25% 15-MAY-2030	0.60%
Other	CORPORATE BOND	0.57%
Other	DaVita Inc. 4.625% 01-JUN-2030	0.49%
Other	Navient Corporation 5.625% 01-AUG-2033	0.47%

### Vitals

Issuer	Equitable
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

