

HYGH

iShares Interest Rate Hedged High Yield Bond ETF Analyst Report

HYGH tracks an index that holds the iShares iBoxx USD High Yield Corporate Bond ETF (HYG) that targets USD-denominated corporate high-yield bonds while mitigating interest-rate risk.

ESG Themes and Scores

5.57/10

ESG Rate

24.29%

Global Percentile

46.28%

Peer Percentile

Performance Data

	HYGH	ETF Database Category Average	Factset Segment Average
1 Month	-0.38%	-0.16%	-0.20%
3 Month	1.34%	1.61%	1.41%
YTD Return	5.10%	6.10%	5.37%
1 Year Return	5.87%	6.53%	5.55%
3 Year Return	9.62%	8.42%	6.53%
5 Year Return	7.16%	2.62%	1.78%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.52%
Inception	May 27, 2014
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: U.S. - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Duration Hedged
Weighting	Fixed