

# HYMU

## iShares High Yield Muni Income Active ETF

### Analyst Report

HYMU is actively managed to provide exposure to primarily high-yield US municipal bonds that are exempt from federal income tax.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	HYMU	ETF Database Category Average	Factset Segment Average
1 Month	1.11%	1.31%	1.01%
3 Month	1.04%	1.85%	0.92%
YTD Return	0.84%	1.27%	0.61%
1 Year Return	7.84%	8.67%	6.06%
3 Year Return	0.79%	2.91%	-0.06%
5 Year Return	N/A	2.18%	-0.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	12.02%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 5.0% 01-	2.62%
Other	New York Transn Dev Corp Spl Fac Rev 5.5% 30-JUN-2060	2.20%
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	2.20%
Other	Metropolitan Transn Auth N Y Rev 5.0% 15-NOV-2045	1.75%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 16, 2021
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. - Government, Local Authority/Municipal High Yield
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

