

HYXF

iShares ESG Advanced High Yield Corporate Bond ETF Analyst Report

HYXF tracks a market value-weighted index of high yield, USD-denominated corporate bonds screened for positive ESG ratings.

ESG Themes and Scores

6.45/10

ESG Rate

47.26%

Global Percentile

98.59%

Peer Percentile

Performance Data

	HYXF	ETF Database Category Average	Factset Segment Average
1 Month	1.24%	1.08%	1.03%
3 Month	1.14%	0.90%	0.86%
YTD Return	8.39%	7.09%	6.22%
1 Year Return	8.85%	7.53%	6.63%
3 Year Return	9.06%	7.79%	6.02%
5 Year Return	3.66%	2.40%	1.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.39%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	0.59%
Other	DaVita Inc. 4.625% 01-JUN-2030	0.57%
Other	Carvana Co. 9.0% 01-JUN-2031	0.56%
Other	Level 3 Financing, Inc. 7.0% 31-MAR-2034	0.53%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.35%
Inception	Jun 14, 2016
Index Tracked	Bloomberg MSCI US High Yield Corporate Choice ESG Screened

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	ESG
Weighting	Market Value

