

RHCB

BNY Mellon Responsible Horizons Corporate Bond ETF Analyst Report

RHCB is an actively managed fund of global investment grade corporate bonds selected based on a combination of ESG evaluation, bottom-up credit analysis, and relative value assessment.

ESG Themes and Scores

7.09/10	74.17%	97.95%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	RHCB	ETF Database Category Average	Factset Segment Average
1 Month	-1.86%	-0.76%	-1.73%
3 Month	-1.60%	-0.13%	0.06%
YTD Return	2.57%	3.72%	6.68%
1 Year Return	8.04%	7.16%	12.17%
3 Year Return	N/A	-0.04%	0.60%
5 Year Return	N/A	0.78%	1.60%

Top 5 Holdings

Symbol	Holding	% Assets
Other		7.98%
Other	CORPORATE BOND	1.98%
Other	Credit Agricole S.A. 6.316% 03-OCT-2029	1.06%
Other	Cooperatieve Rabobank U.A. 1.004% 24-SEP-2026	0.98%
Other	Electricite de France, Societe Anonyme 9.125% PERP	0.92%

Vitals

Issuer	BNY Mellon
Brand	BNY Mellon
Structure	ETF
Expense Ratio	0.35%
Inception	Mar 22, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

