

# SHYG

## iShares 0-5 Year High Yield Corporate Bond ETF Analyst Report

SHYG tracks a market-value-weighted index of high-yield USD-denominated bonds with 0-5 years remaining in maturity.

### ESG Themes and Scores

5.47/10

ESG Rate

28.19%

Global Percentile

44.87%

Peer Percentile

### Performance Data

	SHYG	ETF Database Category Average	Factset Segment Average
1 Month	2.17%	1.90%	1.57%
3 Month	3.93%	3.59%	2.92%
YTD Return	6.46%	6.07%	5.44%
1 Year Return	11.55%	11.71%	9.79%
3 Year Return	4.01%	1.43%	2.87%
5 Year Return	4.28%	2.09%	2.78%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.55%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	0.51%
Other	DISH Network Corporation 11.75% 15-NOV-2027	0.49%
Other	Venture Global LNG, Inc. 9.5% 01-FEB-2029	0.46%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.46%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.30%
Inception	Oct 15, 2013
Index Tracked	Markit iBoxx USD Liquid High Yield 0-5 Index

### 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 Short-Term
Category	Corporate, Broad-based
Focus	High Yield
Niche	Short-Term
Strategy	Vanilla
Weighting	Market Value

