

SYSB

iShares Systematic Bond ETF

Analyst Report

SYSB tracks a systematic index of USD bonds, including Treasuries, securitized debt, investment grade corporates, and high yield, with rules-based tilts to credit quality, value, and duration.

ESG Themes and Scores

6.13/10

ESG Rate

35.93%

Global Percentile

54.71%

Peer Percentile

Performance Data

| | SYSB | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 0.33% | -2.31% | 0.26% |
| 3 Month | 2.64% | 3.65% | 1.63% |
| YTD Return | 7.76% | 6.56% | 4.88% |
| 1 Year Return | 8.57% | 5.04% | 4.37% |
| 3 Year Return | 8.38% | 0.98% | 1.98% |
| 5 Year Return | 1.31% | 0.15% | 0.29% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| Other | U.S. Dollar | 12.87% |
| Other | United States Treasury Notes 4.125% 31-MAY-2032 | 6.11% |
| Other | United States Treasury Bond 1.125% 15-AUG-2040 | 3.64% |
| Other | United States Treasury Bond 3.125% 15-MAY-2048 | 3.17% |
| Other | United States Treasury Bond 3.0% 15-AUG-2048 | 2.96% |

Vitals

| | |
|---------------|--|
| Issuer | BlackRock, Inc. |
| Brand | iShares |
| Structure | N/A |
| Expense Ratio | 0.25% |
| Inception | Feb 24, 2015 |
| Index Tracked | BlackRock Universal Systematic Bond Index - Benchmark TR Gross |

ETF Database Themes

| | |
|-------------------|------|
| Category | N/A |
| Asset Class | Bond |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

FactSet Classifications

| | |
|-----------|--|
| Segment | Fixed Income: U.S. - Broad Market, Broad-based |
| Category | Broad Market, Broad-based |
| Focus | Broad Credit |
| Niche | Broad Maturities |
| Strategy | Multi-factor |
| Weighting | Multi-Factor |

