

USHY

iShares Broad USD High Yield Corporate Bond ETF Analyst Report

USHY tracks a market value-weighted index of USD-denominated high yield corporate debt with broad maturities.

ESG Themes and Scores

5.52/10	28.26%	57.52%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	USHY	ETF Database Category Average	Factset Segment Average
1 Month	0.76%	0.81%	0.71%
3 Month	1.91%	1.69%	1.48%
YTD Return	1.86%	1.60%	1.53%
1 Year Return	10.07%	8.88%	7.77%
3 Year Return	5.01%	3.84%	2.89%
5 Year Return	4.06%	2.16%	1.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.48%
Other	EchoStar Corporation 10.75% 30-NOV-2029	0.43%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	0.32%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	0.30%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	0.30%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 25, 2017
Index Tracked	ICE BofA US High Yield Constrained

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	Vanilla
Weighting	Market Value