October 31, 2026

# Exchange Traded Fund Report - Fixed Income

# iShares iBoxx $ High Yield Corp Bd ETF (HYG)

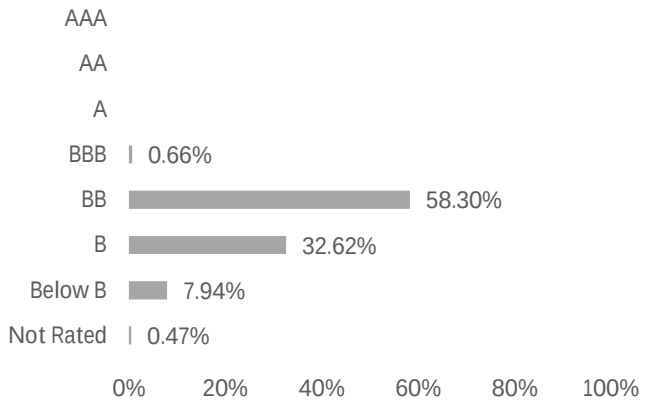
MAINSTREET ADVISORS

## FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results of the Markit iBoxx® USD Liquid High Yield Index (the "underlying index"). The underlying index is a rules-based index consisting of U.S. dollar-denominated, high yield corporate bonds for sale in the U.S. The fund will invest at least 80% of its assets in the component securities of the underlying index, and the fund will invest at least 90% of its assets in fixed income securities of the types included in the underlying index that the advisor believes will help the fund track the underlying index.

## FUNDAMENTALS

| | |
|---|---|
| Morningstar Category: | High Yield Bond |
| Morningstar Rating: | * * * |
| Morningstar ESG Risk Rating: | N/A |
| Expense Ratio: | 0.0049 |
| Total Assets (Mil): | $18,024 |
| Effective Duration: | 3.2 Years |
| Effective Maturity: | 5.6 Years |
| Average Credit Quality: | B |
| 30 Day SEC Yield: | 0.0741 |
| 12 Month Yield: | 0.0608857 |
| Number of Holdings: | 133 Years |




| PERFORMANCE* | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS |
|---|---|---|---|---|---|
| iShares iBoxx $ High Yield Corp Bd ETF | 0.2% | 1.4% | 8.4% | 3.3% | 4.3% |
| ICE BofA U.S. High Yield | 0.3% | 1.5% | 8.5% | 3.7% | 4.9% |
| High Yield Bond Category | 0.8% | 1.8% | 8.0% | 3.5% | 4.5% |
| % Rank within Category | 74% | 69% | 35% | 63% | 62% |

Inception Date: 04-04-2007

| THREE YEAR RISK MEASURES | HYG | MORNINGSTAR CATEGORY | ICE BOFA HIGH YIELD |
|---|---|---|---|
| Standard Deviation | 4.54 | 4.19 | 4.45 |
| Sharpe Ratio | 0.82 | 0.80 | 0.86 |
| R-Squared vs. ICE BofA High Yield | 99.65 | 99.53 | |
| Beta vs. ICE BofA High Yield | 1.02 | 0.89 | |
| Alpha vs. ICE BofA High Yield | -0.20 | -0.16 | |
| Correlation vs. ICE BofA High Yield | 1.00 | 1.00 | |

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

# Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees.  An investor is unable to invest in an index.

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