USHY Fact Sheet

iShares Broad USD High Yield Corporate Bond ETF

$35.24
close, Nov 20, 2026

Over the year to Nov 19, 2026, USHY returned +1.6% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.4%	**0.08%**	**$27.1bn**	**-$354m**
SPHY +1.5% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



USHY **$10,164** +1.6% · SPHY **$10,184** +1.8% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.3%**
3 months	**-2.6%**
Year to date	**-0.2%**
1 year	**+1.4%**
3 years	**+22.8%**
5 years	**+19.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the ICE BofA US High Yield Constrained Index · First traded Oct 26, 2017 · Benchmark ICE BofA US High Yield Constrained Index, measured by SPHY, which tracks the closely related ICE BofA US High Yield Index

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