

# XB

## BondBloxx B-Rated USD High Yield Corporate Bond ETF Analyst Report

XB tracks a market value-weighted index that specifically invests in USD-denominated corporate bonds with a credit rating of B (or its equivalent), based on an average of three main credit rating providers.

### ESG Themes and Scores

5.07/10

ESG Rate

22.36%

Global Percentile

7.4%

Peer Percentile

### Performance Data

	XB	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	1.53%	1.42%
3 Month	1.72%	1.57%	1.38%
YTD Return	1.51%	1.43%	1.35%
1 Year Return	8.94%	8.83%	7.73%
3 Year Return	N/A	3.37%	2.22%
5 Year Return	N/A	2.13%	1.42%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.29%
Other	EchoStar Corporation 10.75% 30-NOV-2029	1.22%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	0.83%
Other	DISH Network Corporation 11.75% 15-NOV-2027	0.78%
Other	HUB International Limited 7.25% 15-JUN-2030	0.73%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.30%
Inception	May 26, 2022
Index Tracked	ICE BofA Single-B US Cash Pay High Yield Constrained 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
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value