

XBB

BondBloxx BB-Rated USD High Yield Corporate Bond ETF Analyst Report

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

ESG Themes and Scores

5.88/10

ESG Rate

35.93%

Global Percentile

91.55%

Peer Percentile

Performance Data

	XBB	ETF Database Category Average	Factset Segment Average
1 Month	2.08%	1.87%	1.79%
3 Month	1.76%	1.76%	1.64%
YTD Return	2.11%	2.16%	1.99%
1 Year Return	10.04%	10.18%	9.01%
3 Year Return	N/A	1.11%	0.78%
5 Year Return	N/A	1.88%	1.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.99%
Other	FIXED INCOME (UNCLASSIFIED)	0.75%
Other	DIRECTV Financing LLC 5.875% 15-AUG-2027	0.54%
Other	Venture Global LNG, Inc. 9.5% 01-FEB-2029	0.50%
Other	American Airlines, Inc. 5.75% 20-APR-2029	0.46%

Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.20%
Inception	May 26, 2022
Index Tracked	ICE BofA BB 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