

# XCCC

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

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

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	XCCC	ETF Database Category Average	Factset Segment Average
1 Month	1.61%	1.53%	1.42%
3 Month	2.18%	1.57%	1.38%
YTD Return	1.19%	1.43%	1.35%
1 Year Return	14.62%	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	3.48%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	1.95%
Other	Minerva Merger Sub, Inc. 6.5% 15-FEB-2030	1.93%
Other	Condor Merger Sub, Inc. 7.375% 15-FEB-2030	1.67%
Other	HUB International Limited 7.375% 31-JAN-2032	1.56%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.40%
Inception	May 26, 2022
Index Tracked	ICE BofA CCC and Lower US 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

