

# XEMD

## BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF Analyst Report

XEMD tracks a market value-weighted index of USD-denominated debt issued by sovereign and quasi-sovereign issuers from emerging markets.

### ESG Themes and Scores

3.81/10	3.88%	16.71%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	XEMD	ETF Database Category Average	Factset Segment Average
1 Month	2.31%	2.64%	2.31%
3 Month	2.61%	1.37%	2.61%
YTD Return	2.51%	2.42%	2.51%
1 Year Return	12.08%	7.05%	12.08%
3 Year Return	N/A	0.91%	0.00%
5 Year Return	N/A	-0.17%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.54%
Other	Government of Argentina 4.125% 09-JUL-2035	1.49%
Other	TREASURY ISSUES (LONG-TERM)	1.25%
Other	Government of Kuwait 3.5% 20-MAR-2027	1.11%
Other	Government of Argentina 0.75% 09-JUL-2030	1.04%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.29%
Inception	Jun 30, 2022
Index Tracked	JP Morgan EMBI Global Diversified Liquid 1-10 Y Maturity Index - Benchmark TR Gross

### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Emerging Markets Government, Non-Native Currency Intermediate
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

