

# 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

3.79/10

ESG Rate

4.64%

Global Percentile

8.67%

Peer Percentile

### Performance Data

	XEMD	ETF Database Category Average	Factset Segment Average
1 Month	-1.25%	-2.14%	-1.25%
3 Month	-2.71%	-5.63%	-2.71%
YTD Return	2.11%	0.32%	2.11%
1 Year Return	7.69%	7.99%	7.69%
3 Year Return	N/A	-3.15%	0.00%
5 Year Return	N/A	-0.34%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.05%
Other	Government of Kuwait 3.5% 20-MAR-2027	1.60%
Other	Government of Kazakhstan 5.125% 21-JUL-2025	0.87%
Other	Government of Uruguay 4.375% 23-JAN-2031	0.84%
Other	Government of Saudi Arabia 3.25% 26-OCT-2026	0.84%

### Vitals

Issuer	BondBloxx Investment Management LLC
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

