

# XHYC

## BondBloxx USD High Yield Bond Consumer Cyclicals Sector ETF Analyst Report

XHYC tracks a modified market value-weighted index of USD-denominated, high-yield corporate bonds of any maturity, issued by companies in the consumer cyclicals sector.

### ESG Themes and Scores

6.08/10

ESG Rate

37.69%

Global Percentile

89.26%

Peer Percentile

### Performance Data

|               | XHYC  | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month       | 1.56% | 1.53%                         | 1.42%                   |
| 3 Month       | 1.75% | 1.57%                         | 1.38%                   |
| YTD Return    | 1.12% | 1.43%                         | 1.35%                   |
| 1 Year Return | 8.37% | 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                                   | 3.06%    |
| Other  | Carnival Corporation 5.75% 01-MAR-2027        | 1.48%    |
| Other  | Rakuten Group, Inc. 9.75% 15-APR-2029         | 1.19%    |
| Other  | Saks Global Enterprises LLC 11.0% 15-DEC-2029 | 1.14%    |
| Other  | Caesars Entertainment, Inc. 7.0% 15-FEB-2030  | 1.12%    |

### Vitals

|               |  |
|---------------|--|
| Issuer        | Bondbloxx Investment Management Corp.                          |
| Brand         | BondBloxx  |
| Structure     | ETF  |
| Expense Ratio | 0.35%  |
| Inception     | Feb 15, 2022   |
| Index Tracked | ICE Diversified US Cash Pay High Yield Consumer Cyclical 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   |

