

XHYD

BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF Analyst Report

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

ESG Themes and Scores

5.66/10	30.85%	72.89%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	XHYD	ETF Database Category Average	Factset Segment Average
1 Month	1.03%	1.12%	1.06%
3 Month	4.09%	4.03%	3.89%
YTD Return	6.86%	7.08%	6.32%
1 Year Return	15.03%	14.14%	12.11%
3 Year Return	N/A	1.75%	1.21%
5 Year Return	N/A	2.23%	1.48%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.33%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	2.22%
Other	Newell Brands Inc. 5.7% 01-APR-2026	1.65%
Other	Kroger Co. 4.7% 15-AUG-2026	1.55%
Other	Electricite de France, Societe Anonyme 9.125% PERP	1.43%

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 Non-Cyclical

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