

# XHYE

## BondBloxx USD High Yield Bond Energy Sector ETF Analyst Report

XHYE tracks a modified market-value-weighted index of USD-denominated high yield corporate bonds of any maturity, issued by companies classified under the energy sector.

### ESG Themes and Scores

5.19/10

ESG Rate

26.4%

Global Percentile

26.73%

Peer Percentile

### Performance Data

	XHYE	ETF Database Category Average	Factset Segment Average
1 Month	-0.68%	-1.17%	-1.22%
3 Month	-0.47%	-1.53%	-1.59%
YTD Return	5.54%	3.62%	3.02%
1 Year Return	7.11%	5.76%	4.42%
3 Year Return	N/A	0.47%	0.16%
5 Year Return	N/A	1.23%	0.95%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.36%
Other	Venture Global LNG, Inc. 8.125% 01-JUN-2028	1.57%
Other	Venture Global LNG, Inc. 8.375% 01-JUN-2031	1.57%
Other	NGL Energy Operating LLC 7.5% 01-FEB-2026	1.47%
Other	Weatherford International Ltd. 8.625% 30-APR-2030	1.20%

### Vitals

Issuer	BondBloxx Investment Management LLC
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.35%
Inception	Feb 15, 2022
Index Tracked	ICE Diversified US Cash Pay High Yield Energy 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

