

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

5.14/10

ESG Rate

23.23%

Global Percentile

10.74%

Peer Percentile

Performance Data

	XHYE	ETF Database Category Average	Factset Segment Average
1 Month	1.17%	1.53%	1.42%
3 Month	1.77%	1.57%	1.38%
YTD Return	1.57%	1.43%	1.35%
1 Year Return	8.06%	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	Venture Global LNG, Inc. 9.5% 01-FEB-2029	2.23%
Other	U.S. Dollar	1.99%
Other	NFE Financing LLC 12.0% 15-NOV-2029	1.74%
Other	Venture Global LNG, Inc. 8.125% 01-JUN-2028	1.56%
Other	Venture Global LNG, Inc. 9.875% 01-FEB-2032	1.47%

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 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

