

XHYF

BondBloxx USD High Yield Bond Financial & REIT Sector ETF Analyst Report

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

ESG Themes and Scores

5.07/10

ESG Rate

22.4%

Global Percentile

8.35%

Peer Percentile

Performance Data

	XHYF	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	1.53%	1.42%
3 Month	1.72%	1.57%	1.38%
YTD Return	1.27%	1.43%	1.35%
1 Year Return	10.15%	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	HUB International Limited 7.25% 15-JUN-2030	1.84%
Other	Panther Escrow Issuer, LLC 7.125% 01-JUN-2031	1.67%
Other	Uniti Group LP 10.5% 15-FEB-2028	1.65%
Other	U.S. Dollar	1.64%
Other	GTCR W-2 Merger Sub LLC 7.5% 15-JAN-2031	1.22%

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 Financial & REIT

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

