

XHYH

BondBloxx USD High Yield Bond Healthcare Sector ETF Analyst Report

XHYH tracks a market value-weighted index of USD-denominated corporate bonds from the healthcare sector. Selected bonds are below investment grade with varying maturities.

ESG Themes and Scores

5.86/10

ESG Rate

33.92%

Global Percentile

81.86%

Peer Percentile

Performance Data

	XHYH	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	1.53%	1.42%
3 Month	0.64%	1.57%	1.38%
YTD Return	0.90%	1.43%	1.35%
1 Year Return	9.88%	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	FIXED INCOME (UNCLASSIFIED)	4.66%
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	4.13%
Other	DaVita Inc. 4.625% 01-JUN-2030	2.49%
Other	Tenet Healthcare Corporation 6.125% 01-OCT-2028	2.46%
Other	U.S. Dollar	2.44%

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 Healthcare 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

