

XHYI

BondBloxx USD High Yield Bond Industrial Sector ETF Analyst Report

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

ESG Themes and Scores

6.09/10

ESG Rate

37.94%

Global Percentile

89.5%

Peer Percentile

Performance Data

	XHYI	ETF Database Category Average	Factset Segment Average
1 Month	1.75%	1.53%	1.42%
3 Month	2.02%	1.57%	1.38%
YTD Return	1.50%	1.43%	1.35%
1 Year Return	8.69%	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	U.S. Dollar	2.54%
Other	AAdvantage Loyalty IP Ltd. 5.75% 20-APR-2029	0.94%
Other	EMRLD Borrower LP 6.625% 15-DEC-2030	0.87%
Other	Mauser Packaging Solutions Holding Company 7.875%	0.86%
Other	TransDigm Inc. 6.375% 01-MAR-2029	0.85%

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 Core Industrial 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