

XHYT

BondBloxx USD High Yield Bond Telecom, Media & Technology Sector ETF Analyst Report

XHYT tracks a modified market value-weighted index of USD-denominated high-yield corporate bonds of any maturity, issued by companies classified under the telecommunications, media, and technology sectors.

ESG Themes and Scores

4.95/10

ESG Rate

21.15%

Global Percentile

4.77%

Peer Percentile

Performance Data

	XHYT	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	1.53%	1.42%
3 Month	1.79%	1.57%	1.38%
YTD Return	1.49%	1.43%	1.35%
1 Year Return	10.98%	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	2.95%
Other	EchoStar Corporation 10.75% 30-NOV-2029	2.29%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	1.56%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	1.56%
Other	DISH Network Corporation 11.75% 15-NOV-2027	1.46%

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 Telecom, Media, & Technology 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

