

XFIV

BondBloxx Bloomberg Five Year Target Duration US Treasury ETF Analyst Report

ESG Themes and Scores

XFIV is passively managed to invest in a portfolio of US Treasury securities with a target duration of five years.

5.86/10

ESG Rate

33.78%

Global Percentile

13.75%

Peer Percentile

Performance Data

	XFIV	ETF Database Category Average	Factset Segment Average
1 Month	1.39%	1.61%	1.53%
3 Month	0.74%	0.44%	0.64%
YTD Return	0.40%	0.73%	0.57%
1 Year Return	3.39%	3.04%	2.52%
3 Year Return	N/A	-1.25%	-0.60%
5 Year Return	N/A	-0.61%	-0.15%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 0.875% 15-NOV-2030	5.38%
Other	United States Treasury Notes 1.125% 15-FEB-2031	4.82%
Other	United States Treasury Notes 0.625% 15-AUG-2030	4.12%
Other	United States Treasury Notes 1.625% 15-MAY-2031	3.58%
Other	United States Treasury Notes 0.625% 15-MAY-2030	3.06%

Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 5 Year Target Duration Index

ETF Database Themes

Category	Government 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. - Government, Treasury Investment Grade Intermediate
Category	Government, Treasury
Focus	Investment Grade
Niche	Intermediate
Strategy	Target Duration
Weighting	Duration

