

XHLF

BondBloxx Bloomberg Six Month Target Duration US Treasury ETF Analyst Report

XHLF is passively managed to invest in a portfolio of US Treasury securities with a target duration of six months.

ESG Themes and Scores

5.72/10

ESG Rate

34.07%

Global Percentile

87.27%

Peer Percentile

Performance Data

	XHLF	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	-1.36%	0.42%
3 Month	1.35%	-4.57%	1.13%
YTD Return	3.69%	-2.33%	2.68%
1 Year Return	4.50%	-0.69%	2.77%
3 Year Return	N/A	-3.64%	0.49%
5 Year Return	N/A	-0.21%	0.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 05-SEP-2024	9.96%
Other	United States Treasury Bills 0.0% 08-AUG-2024	9.55%
Other	United States Treasury Bills 0.0% 13-JUN-2024	9.13%
Other	United States Treasury Bills 0.0% 11-JUL-2024	9.11%
Other	United States Treasury Bills 0.0% 16-MAY-2024	8.69%

Vitals

Issuer	BondBloxx Investment Management LLC
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.03%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 6 Month 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 Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Target Duration
Weighting	Duration