

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

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

Performance Data

	XHLF	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	1.61%	0.23%
3 Month	1.08%	0.44%	0.71%
YTD Return	0.43%	0.73%	0.31%
1 Year Return	5.01%	3.04%	3.07%
3 Year Return	N/A	-1.25%	1.17%
5 Year Return	N/A	-0.61%	0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 07-AUG-2025	9.21%
Other	United States Treasury Bills 0.0% 15-MAY-2025	9.20%
Other	United States Treasury Bills 0.0% 04-SEP-2025	9.07%
Other	United States Treasury Bills 0.0% 22-JAN-2026	7.75%
Other	United States Treasury Bills 0.0% 12-JUN-2025	7.63%

Vitals

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

