

XONE

BondBloxx Bloomberg One Year Target Duration US Treasury ETF Analyst Report

XONE is passively managed to invest in a portfolio of US Treasury securities with a target duration of one year.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

Performance Data

	XONE	ETF Database Category Average	Factset Segment Average
1 Month	0.36%	1.61%	0.23%
3 Month	1.17%	0.44%	0.71%
YTD Return	0.36%	0.73%	0.31%
1 Year Return	4.94%	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 Notes 2.25% 15-NOV-2025	2.85%
Other	United States Treasury Notes 0.375% 31-JAN-2026	2.63%
Other	United States Treasury Notes 4.875% 31-MAY-2026	2.59%
Other	United States Treasury Notes 4.875% 30-NOV-2025	2.58%
Other	United States Treasury Notes 0.25% 31-OCT-2025	2.56%

Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.03%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 1 Year Duration Index - Benchmark TR Gross

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

