

# XSVN

## BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF Analyst Report

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

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

13.75%

Peer Percentile

### Performance Data

	XSVN	ETF Database Category Average	Factset Segment Average
1 Month	2.02%	1.61%	1.53%
3 Month	0.75%	0.44%	0.64%
YTD Return	0.81%	0.73%	0.57%
1 Year Return	2.70%	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 4.375% 15-MAY-2034	10.97%
Other	United States Treasury Notes 4.0% 15-FEB-2034	10.52%
Other	United States Treasury Notes 4.5% 15-NOV-2033	10.33%
Other	United States Treasury Notes 3.875% 15-AUG-2034	10.32%
Other	United States Treasury Notes 4.25% 15-NOV-2034	9.58%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 7 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

