

XTEN

BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF Analyst Report

ESG Themes and Scores

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

5.86/10

ESG Rate

35.43%

Global Percentile

84.3%

Peer Percentile

Performance Data

	XTEN	ETF Database Category Average	Factset Segment Average
1 Month	3.46%	2.01%	2.51%
3 Month	7.35%	4.52%	5.22%
YTD Return	1.20%	1.55%	1.70%
1 Year Return	4.95%	4.35%	4.90%
3 Year Return	N/A	-1.82%	-1.29%
5 Year Return	N/A	-0.20%	0.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 15-AUG-2033	4.07%
Other	United States Treasury Notes 4.375% 15-MAY-2034	3.79%
Other	United States Treasury Notes 3.5% 15-FEB-2033	3.74%
Other	United States Treasury Notes 4.0% 15-FEB-2034	3.70%
Other	United States Treasury Notes 4.5% 15-NOV-2033	3.65%

Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.08%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 10 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

