

XTEN

BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF Analyst Report

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

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

Performance Data

	XTEN	ETF Database Category Average	Factset Segment Average
1 Month	2.99%	1.61%	1.81%
3 Month	0.30%	0.44%	-0.48%
YTD Return	1.31%	0.73%	0.72%
1 Year Return	2.45%	3.04%	-0.17%
3 Year Return	N/A	-1.25%	-2.57%
5 Year Return	N/A	-0.61%	-1.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.0% 15-FEB-2034	4.12%
Other	United States Treasury Notes 4.5% 15-NOV-2033	4.01%
Other	United States Treasury Notes 3.875% 15-AUG-2034	4.00%
Other	United States Treasury Notes 4.375% 15-MAY-2034	3.90%
Other	United States Treasury Notes 3.875% 15-AUG-2033	3.66%

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 Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Target Duration
Weighting	Duration

