

# XTRE

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

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

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

13.75%

Peer Percentile

### Performance Data

	XTRE	ETF Database Category Average	Factset Segment Average
1 Month	0.81%	1.61%	0.68%
3 Month	1.00%	0.44%	1.04%
YTD Return	0.31%	0.73%	0.44%
1 Year Return	4.11%	3.04%	3.38%
3 Year Return	N/A	-1.25%	0.50%
5 Year Return	N/A	-0.61%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.5% 31-MAY-2029	1.92%
Other	United States Treasury Notes 4.625% 30-APR-2029	1.89%
Other	United States Treasury Notes 4.125% 31-MAR-2029	1.88%
Other	United States Treasury Notes 4.25% 28-FEB-2029	1.84%
Other	United States Treasury Notes 2.875% 15-AUG-2028	1.81%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 3 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 Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Target Duration
Weighting	Duration

