

XTWO

BondBloxx Bloomberg Two Year Target Duration US Treasury ETF Analyst Report

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

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

85.19%

Peer Percentile

Performance Data

	XTWO	ETF Database Category Average	Factset Segment Average
1 Month	0.51%	1.61%	0.68%
3 Month	1.04%	0.44%	1.04%
YTD Return	0.30%	0.73%	0.44%
1 Year Return	4.45%	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 1.5% 31-JAN-2027	1.99%
Other	United States Treasury Notes 1.25% 30-NOV-2026	1.68%
Other	United States Treasury Notes 4.5% 15-APR-2027	1.60%
Other	United States Treasury Notes 2.375% 15-MAY-2027	1.59%
Other	United States Treasury Notes 0.75% 31-AUG-2026	1.59%

Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.05%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 2 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

