

# 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

35.43%

Global Percentile

84.48%

Peer Percentile

### Performance Data

	XTWO	ETF Database Category Average	Factset Segment Average
1 Month	1.26%	2.01%	1.31%
3 Month	2.63%	4.52%	2.77%
YTD Return	2.31%	1.55%	1.99%
1 Year Return	5.36%	4.35%	4.79%
3 Year Return	N/A	-1.82%	0.11%
5 Year Return	N/A	-0.20%	0.34%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.5% 31-JAN-2027	1.96%
Other	United States Treasury Notes 0.25% 31-OCT-2025	1.72%
Other	United States Treasury Notes 4.5% 15-APR-2027	1.68%
Other	United States Treasury Notes 1.25% 30-NOV-2026	1.66%
Other	United States Treasury Notes 4.25% 15-MAR-2027	1.65%

### 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

