

# XTWY

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

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

### ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

86.01%

Peer Percentile

### Performance Data

	XTWY	ETF Database Category Average	Factset Segment Average
1 Month	4.69%	1.61%	1.81%
3 Month	-2.01%	0.44%	-0.48%
YTD Return	1.58%	0.73%	0.72%
1 Year Return	-1.84%	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 Bond 2.375% 15-MAY-2051	5.62%
Other	United States Treasury Bond 3.625% 15-MAY-2053	5.60%
Other	United States Treasury Bond 3.625% 15-FEB-2053	5.53%
Other	United States Treasury Bond 2.0% 15-AUG-2051	5.14%
Other	United States Treasury Bond 2.875% 15-MAY-2052	5.08%

### Vitals

Issuer	Bondbloxx Investment Management Corp.
Brand	BondBloxx
Structure	ETF
Expense Ratio	0.13%
Inception	Sep 13, 2022
Index Tracked	Bloomberg US Treasury 20 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

