



Fixed income first.

The future of fixed income starts here.

LET'S BUILD IT TOGETHER.

As the first ETF issuer solely focused on fixed income, BondBloxx is committed to helping investors seize new opportunities in the fixed income markets.

We offer investors precision tools that pair the advantages of ETFs with the ability to execute specific fixed income views. Don't see exactly what you need in our current listing? Let's talk.

Learn more.

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BONDBLOXX ETF PRODUCT GUIDE AS OF SEPTEMBER 2023

Target Duration U.S. Treasury ETFs

Ticker Symbol	ETF name	Expense ratio (%)
XHLF	BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	0.03
XONE	BondBloxx Bloomberg One Year Target Duration US Treasury ETF	0.03
XTWO	BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	0.05
XTRE	BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	0.05
XFIV	BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	0.05
XSVN	BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	0.05
XTEN	BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	0.075
XTWY	BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	0.125

U.S. High Yield Bond Sector ETFs

XHYC	BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF	0.35
XHYD	BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF	0.35
XHYE	BondBloxx USD High Yield Bond Energy Sector ETF	0.35
XHYF	BondBloxx USD High Yield Bond Financial & REIT Sector ETF	0.35
XHYH	BondBloxx USD High Yield Bond Healthcare Sector ETF	0.35
XHYI	BondBloxx USD High Yield Bond Industrial Sector ETF	0.35
XHYT	BondBloxx USD High Yield Bond Telecom, Media & Technology Sector ETF	0.35

U.S. High Yield Bond Sector ETFs (Active)

HYSA	BondBloxx USD High Yield Bond Sector Rotation ETF	0.55*
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U.S. High Yield Ratings ETFs

XBB	BondBloxx BB Rated USD High Yield Corporate Bond ETF	0.20
XB	BondBloxx B Rated USD High Yield Corporate Bond ETF	0.30
XCCC	BondBloxx CCC Rated USD High Yield Corporate Bond ETF	0.40

Emerging Markets Bond ETF

XEMD	BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF	0.29
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*Net expense ratio shown. BondBloxx Investment Management has contractually agreed to waive a portion of its management fees through 2026. Please see the Fund's prospectus for additional details.

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Use Cases

STRATEGIC IMPLEMENTATION

- Establish long-term positions within fixed income allocations
- Pursue specific goals based on investment policy considerations
- Redeploy broad bond market allocations into more precise exposures

TACTICAL POSITIONING

- Express opportunistic views on specific bond market categories
- Rapidly implement short-term trading strategies
- Manage credit cycle and interest rate risks

CASH MANAGEMENT & DIVERSIFICATION

- Manage strategic cash with short duration U.S. Treasury ETFs
- Utilize as investment placeholders while ramping-up new mandates, sourcing new bonds, or managing rebalancing activity
- Increase diversification, reducing idiosyncratic risk from individual securities

Carefully consider the Funds' investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Funds' prospectus or, if available, the summary prospectus, which may be obtained by visiting www.bondbloxxetf.com. Read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on.

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Index performance is not illustrative of fund performance. One cannot invest directly in an index. Please visit bondbloxxetf.com for fund performance.