

**FACT SHEET AS OF 12/31/2023**

The BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF seeks to track the investment results of an index composed of short duration U.S. dollar-denominated, emerging market bonds.

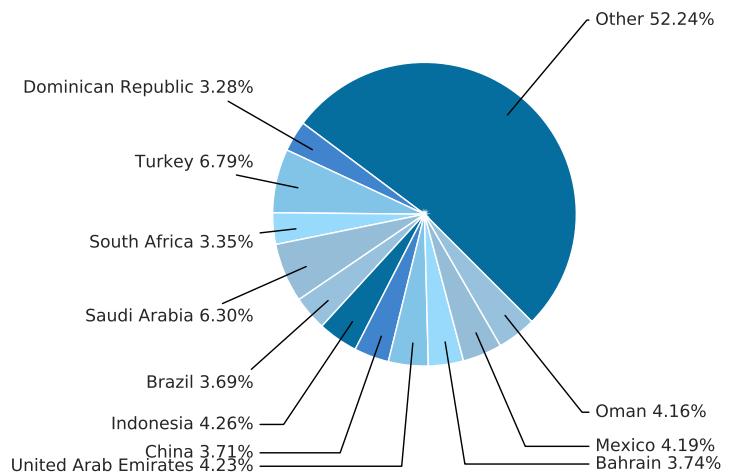
**KEY FACTS**

<b>Fund Launch Date</b>	<b>06/30/2022</b>
<b>Expense Ratio</b>	<b>0.29%</b>
<b>Benchmark</b>	<b>J.P. Morgan EMBI Global Diversified Liquid 1-10 Year Maturity Index</b>
<b>Number of Securities</b>	<b>380</b>
<b>Net Assets</b>	<b>\$208,046,383</b>
<b>Shares Outstanding</b>	<b>5,100,000</b>
<b>Ticker</b>	<b>XEMD</b>
<b>CUSIP</b>	<b>09789C879</b>
<b>Exchange</b>	<b>Cboe BZX U.S. Equities Exchange</b>

**FUND CHARACTERISTICS**

<b>Weighted Average Maturity</b>	<b>5.33 yrs</b>
<b>Standard Deviation (3y)</b>	
<b>Spread Duration</b>	<b>4.15</b>
<b>Option Adjusted Spread</b>	<b>517</b>
<b>30 Day SEC Yield</b>	<b>6.97%</b>
<b>Yield to Worst</b>	<b>9.18%</b>
<b>Number of Countries</b>	<b>52</b>

**REGIONAL BREAKDOWN**



**TOP 10 HOLDINGS\* (%)**

KUWAIT INTL BOND 3.5% 03/20/27	1.26%
REPUBLIC OF ARGE S/UP 07/09/35	0.91%
REPUBLIC OF ARGE S/UP 07/09/30	0.84%
REPUBLIC OF ECUA S/UP 07/31/35	0.80%
FED REPUBLIC OF 4.25% 01/07/25	0.75%
REPUBLIC OF PO 4.875% 10/04/33	0.74%
REPUBLIC OF KA 5.125% 07/21/25	0.72%
REPUBLIC OF PE 2.783% 01/23/31	0.70%
HUNGARY 6.125% 05/22/28	0.69%
DOMINICAN REPU 4.875% 09/23/32	0.67%

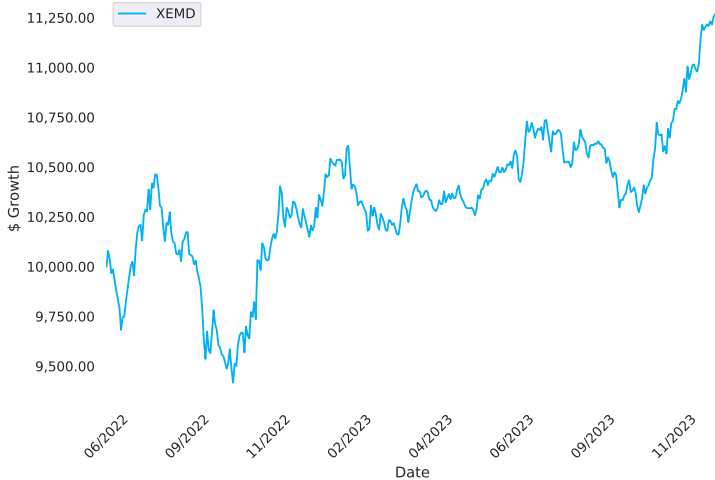
\* Subject to change.

**TOP 10 COUNTRIES\* (%)**

Turkey	6.79%
Saudi Arabia	6.30%
Indonesia	4.26%
United Arab Emirates	4.23%
Mexico	4.19%
Oman	4.16%
Bahrain	3.74%
China	3.71%
Brazil	3.69%
South Africa	3.35%

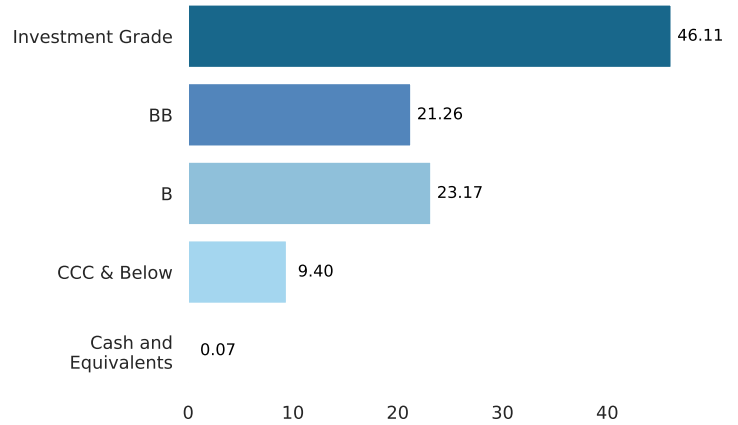
\* Subject to change.

**GROWTH OF \$10,000 USD SINCE INCEPTION**



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

**CREDIT RATING BREAKDOWN (%)**



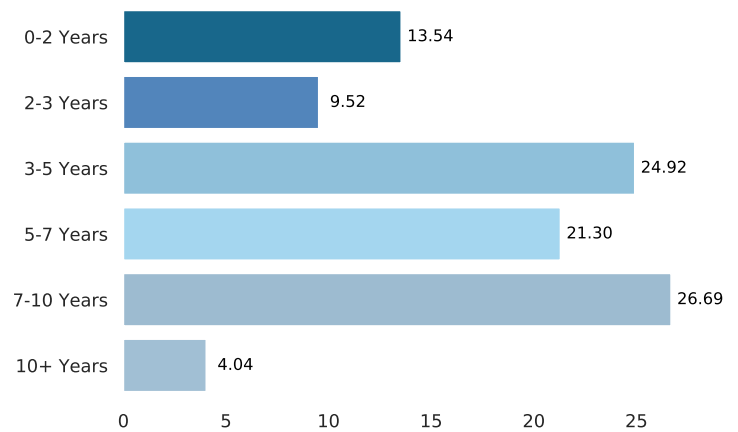
See glossary for credit rating definitions. Credit quality ratings on underlying securities of the fund are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BondBloxx and takes the medium rating of the three agencies when all three agencies rate a security, the lower of the two ratings if only two agencies rate a security, and one rating if that is all that is provided. Un-rated securities do not necessarily indicate low quality. Below investment grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.

**PERFORMANCE**

	1 Year	3 Year	5 Year	10 Year	Since Inception (Annualized)
NAV	9.82%				7.89%
Benchmark	10.40%				8.38%
Market Price	9.97%				7.99%

The performance quoted represents past performance and does not guarantee future results. The investment return and principal will fluctuate. Investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 800-896-5089.

**MATURITY BREAKDOWN (%)**



This chart represents the amount by percentage (%) maturity breakdown of bonds in the fund.

## GLOSSARY

### Spread Duration:

A measure of the potential responsiveness of a bond or portfolio price to changes in credit spread.

### Weighted Average Yield to Maturity:

The discount rate that equates the present value of a bond's cash flows with its market price (including accrued interest). The Fund Average Yield to Maturity is the weighted average of the fund's individual bond holding yields based on Net Asset Value ("NAV"). The measure does not include fees and expenses. For callable bonds, this yield is the yield-to-worst.

### Weighted Average Coupon:

The average coupon rate of the underlying bonds in the fund, weighted by each bond's face value.

### Option Adjusted Spread:

For a bond, the option-adjusted spread is the measurement of the spread between the bond and the underlying government yield curve. For an Index, the average of its constituent security government option-adjusted spreads, weighted by full market value.

### Option Adjusted Duration:

A measure of the potential responsiveness of a bond or portfolio price to parallel shifts in interest rates.

### Benchmark:

Indexes or averages that track a particular market or market segment.

### Standard Deviation:

Standard deviation measures the dispersion of a dataset relative to its mean (average), and is often used as a measure of relative risk of an asset. A high standard deviation indicates a more volatile security.

### 30-Day SEC Yield:

The 30-Day SEC Yield represents net investment income earned by the Fund over the 30-Day period, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-Day period.

### Yield to Worst:

A measure of the lowest possible yield that can be received on a bond that fully operates within the terms of its contract without defaulting.

### Credit Ratings:

Investment grade (IG) is a rating that signifies a municipal or corporate bond presents a relatively low risk of default. Bond rating firms like S&P, Moody's, and Fitch use different designations, consisting of the upper- and lower-case letters "A" and "B," to identify a bond's credit quality rating. The rating categories considered investment grade are defined as follows:

- AAA: An obligor rated 'AAA' has extremely strong capacity to meet its financial commitments. 'AAA' is the highest issuer credit rating assigned by Standard & Poor's.
- AA: An obligor rated 'AA' has very strong capacity to meet its financial commitments. It differs from the highest-rated obligors only to a small degree. It includes AA1, AA2, and AA3 rating grades.
- A: An obligor rated 'A' has strong capacity to meet its financial commitments but is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligors in higher-rated categories. It includes A1, A2, and A3 rating grades.
- BBB: An obligor rated 'BBB' has adequate capacity to meet its financial commitments. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitments. It includes BBB1, BBB2, BBB3 rating grades.

Non-investment grade bonds usually carry ratings of "BB+" to "D" or "not rated." Bonds that carry these ratings are seen as higher risk investments.

## Disclosures

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 800.896.5089 or by visiting [bondbloxxetf.com](http://bondbloxxetf.com). Read the prospectus carefully before investing.**

The Fund is a newly organized entity and has no operating history. Securities that are rated below investment-grade (sometimes referred to as "junk bonds") be deemed speculative, may involve greater levels of risk than higher-rated securities of similar maturity and may be more likely to default. The Fund's income may decline if interest rates fall. Debt issuers and other counterparties may be unable or unwilling to make timely interest and/or principal payments when due or otherwise honor their obligations.

Privately issued securities are generally not traded on established markets. As a result of the absence of a public trading market, privately issued securities may be deemed to be illiquid investments, may be more difficult to value than publicly traded securities and may be subject to wide fluctuations in value. The Fund is classified as a "non-diversified" fund under the 1940 Act. The Fund may be susceptible to an increased risk of loss to the extent that the Fund's investments are concentrated in the securities and/or other assets of a particular issuer or issuers, sector, sub-sector, market segment, market, industry, group of industries, country,

group of countries, region or asset class.

ETF shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. NAV Returns are calculated using the daily 4:00pm net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

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