

## Fixed Income First

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 more choice and flexibility to implement a range of fixed income strategies.

### GOVERNMENT

#### U.S. Treasuries

Ticker	Fund Name	Expense Ratio
XHLF	BondBloxx Six Month Target Duration US Treasury ETF	0.03%
XONE	BondBloxx One Year Target Duration US Treasury ETF	0.03%
XTWO	BondBloxx Two Year Target Duration US Treasury ETF	0.05%
XTRE	BondBloxx Three Year Target Duration US Treasury ETF	0.05%
XFIV	BondBloxx Five Year Target Duration US Treasury ETF	0.05%
XSVN	BondBloxx Seven Year Target Duration US Treasury ETF	0.05%
XTEN	BondBloxx Ten Year Target Duration US Treasury ETF	0.075%
XTWY	BondBloxx Twenty Year Target Duration US Treasury ETF	0.125%

#### Emerging Markets

XEMD	BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF	0.29%
------	---	-------

### MULTI-ASSET FIXED INCOME

#### Tax-Aware

TAXX	BondBloxx IR+M Tax-Aware Short Duration ETF	0.35%
------	---	-------

### CORPORATES

#### U.S. Investment Grade — BBB-Rated

Ticker	Fund Name	Expense Ratio
BBBS	BondBloxx BBB Rated 1-5 Year Corporate Bond ETF	0.19%
BBBI	BondBloxx BBB Rated 5-10 Year Corporate Bond ETF	0.19%
BBBL	BondBloxx BBB Rated 10+ Year Corporate Bond ETF	0.19%

#### U.S. High Yield — Credit Ratings

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%

#### U.S. High Yield — Sectors

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 — Active

HYSA	BondBloxx USD High Yield Bond Sector Rotation ETF	0.55%*
------	---	--------

## Portfolio Implementation Ideas

[Learn More](#)

### STRATEGIC IMPLEMENTATION

- Establish long-term positions within fixed income allocations
- Enhance after-tax return potential using a tax-aware bond strategy



### TACTICAL POSITIONING

- Express opportunistic views on specific bond market categories
- Manage credit cycle and interest rate risks

### CASH MANAGEMENT & DIVERSIFICATION

- Manage strategic cash
- Utilize as investment placeholders while ramping-up new mandates, sourcing new bonds, or managing rebalancing activity

\*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.

**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](http://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. Tax-aware risk is the possibility that the use of investment practices that seek to minimize tax consequences will lead to investment decisions that do not maximize the returns on an after-tax basis. A tax-aware fund may continue to hold a security even if the interest on that security changes from being tax-exempt to taxable. Investment grade bonds have ratings of BBB- or above. High yield bonds have ratings of BB+ and below.

Distributor: Foreside Fund Services, LLC.

BondBloxx Investment Management Corporation ("BondBloxx") is a registered investment adviser. The content of this presentation is intended to be for informational purposes only and is not intended to be investment advice. Not for distribution to the public.

Nothing contained in this presentation constitutes investment, legal, tax, accounting, regulatory, or other advice. Information contained in this presentation does not constitute an offer to sell or a solicitation of an offer to buy any shares of any BondBloxx ETFs. The investments and strategies discussed may not be suitable for all investors and are not obligations of BondBloxx.

Decisions based on information contained in this presentation are the sole responsibility of the intended recipient. You should obtain relevant and specific professional advice before making any investment decision. This information is provided for informational purposes only and is subject to change without notice.

BondBloxx makes no representations that the contents are appropriate for use in all locations, or that the transactions, securities, products, instruments, or services discussed are available or appropriate for sale or use in all jurisdictions or countries, or by all investors or counterparties. By making this information available, BondBloxx does not represent that any investment vehicle is available or suitable for any particular investor. All persons and entities accessing this information do so on their own initiative and are responsible for compliance with applicable local laws and regulations.

Bond ratings are grades given to bonds that indicate their credit quality as determined by private independent ratings services, such as Standard & Poor's, Moody's and Fitch. These firms evaluate a bond issuer's financial strength or its ability to pay a bond's principal and interest in a timely fashion. Ratings are expressed as letters ranging from 'AAA', which are the highest grade, to 'D', which is the lowest grade.

Index performance is not illustrative of fund performance. One cannot invest directly in an index. Please visit [bondbloxxetf.com](http://bondbloxxetf.com) for fund performance.

Copyright ©2024 BondBloxx Investment Management Corporation