



# BondBloxx BBB Rated 1-5 Year Corporate Bond ETF

**BBBS**  
NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2024

The BondBloxx BBB Rated 1-5 Year Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of BBB-rated, fixed-rate, taxable U.S. dollar-denominated corporate bonds issued by U.S. and non-U.S. corporate issuers with remaining maturities of greater than or equal to one year and less than five years.

This annual shareholder report contains important information about the Fund for the period from January 23, 2024 (commencement of operations) to October 31, 2024. You can find additional information about the Fund at <https://bondbloxxetf.com/BondBloxx-BBB-Rated-1-5-Year-Corporate-Bond-ETF/>. You can also request this information by contacting us at 800-896-5089.

## What Were The Fund Costs For The Last Year?

(based on a hypothetical \$10,000 investment)

Fund name	Cost of a \$10,000 investment	Cost paid as a % of a \$10,000 investment
BondBloxx BBB Rated 1-5 Year Corporate Bond ETF	\$15	0.19%

## How Did The Fund Perform Last Year?

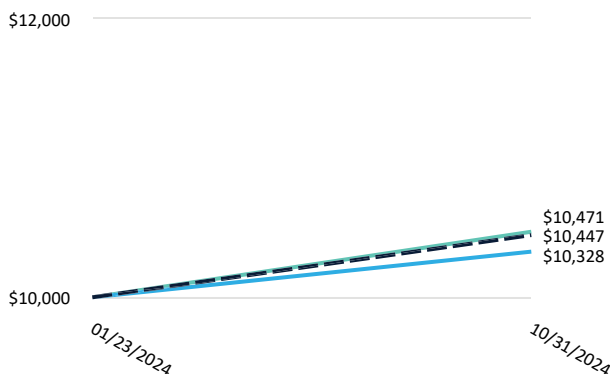
For the period from inception (January 23, 2024) to October 31, 2024, the Fund generated a total return of 4.47%, generally in line with its benchmark, the Bloomberg US Corporate BBB 1-5 Year Index, which returned 4.71%.

The Fund's performance during the period primarily reflected income from coupon payments ("income return"), complemented by price gains that were driven by a combination of declining Treasury yields and decreasing yield premiums. Treasury yields were driven by shifting market expectations for Federal Reserve policy as inflation and employment data showed consistent moderation. In September 2024, the Federal Reserve reduced its benchmark interest rate by 50 basis points, marking the first rate cut since 2020. Declining yield premiums were driven by resilient economic conditions, healthy corporate earnings, and strong market demand for fixed-income assets.

The strongest performing industry sectors in the Fund included banking, financial services, and real estate, while lagging sectors included retail, healthcare, and transportation.

## Growth Of \$10,000 USD Since Inception

- BondBloxx BBB Rated 1-5 Year Corporate Bond ETF - \$10,447
- Bloomberg US Aggregate Bond Index - \$10,328
- Bloomberg US Corporate BBB 1-5 Year Index - \$10,471



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.

## Average Annual Total Returns

	Since Inception <sup>(1)</sup>
Net Asset Value	4.47%
Bloomberg US Aggregate Bond Index	3.28%
Bloomberg US Corporate BBB 1-5 Year Index	4.71%

<sup>(1)</sup> The Fund commenced operations on January 23, 2024. Shares of BBBS were listed on the NYSE Arca, Inc. on January 25, 2024.

**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. Returns less than one year are not annualized. Shares of the Fund are bought and sold at market price (not net asset value or "NAV") and are not individually redeemed from the Fund. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares. Visit <https://bondbloxxetf.com/BondBloxx-BBB-Rated-1-5-Year-Corporate-Bond-ETF/> or, if residing outside of the United States, please call 800-896-5089 for more recent performance data.**



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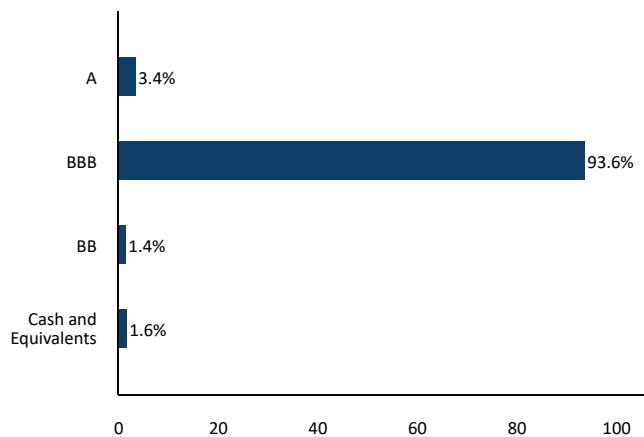
## Key Fund Statistics

Total Net Assets	\$63,519,558
# of Portfolio Holdings	1,138
Total Advisory Fees Paid During Reporting Period	\$44,090
Portfolio Turnover Rate	21%
Expense Ratio	0.19%
Shares Outstanding	1,250,000
Fund Launch Date	1/23/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C754

## Top 10 Holdings (% of Net Assets)\*

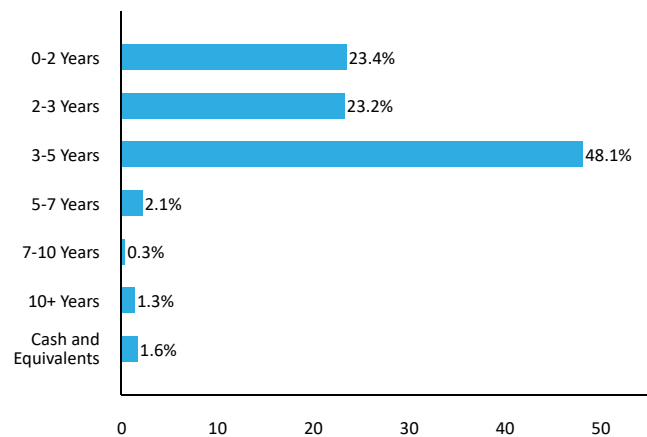
Boeing Co. 2.20% 02/04/2026	0.48%
CVS Health Corp. 4.30% 03/25/2028	0.47%
T-Mobile USA, Inc. 3.75% 04/15/2027	0.38%
Amgen, Inc. 5.15% 03/02/2028	0.35%
Citigroup, Inc. 4.45% 09/29/2027	0.35%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45% 10/29/2026	0.34%
Warnermedia Holdings, Inc. 3.76% 03/15/2027	0.33%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.00% 10/29/2028	0.32%
Verizon Communications, Inc. 4.33% 09/21/2028	0.32%
Cigna Group 4.38% 10/15/2028 Subject to change	0.32%

## Credit Rating Breakdown\* (% of Net Assets)



\* Credit quality ratings on underlying securities of the Fund are received from S&P Global Ratings ("S&P"), Moody's Investors Service, Inc. ("Moody's") and Fitch Ratings, Inc. ("Fitch") and converted to the equivalent S&P major rating category. This breakdown is provided by Bloomberg. Not 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.

## Maturity Breakdown\* (% of Net Assets)



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

## Sector Breakdown (%)

Financial	26.3%
Consumer Non-cyclical	17.5%
Consumer Cyclical	10.9%
Technology	8.8%
Communications	8.4%
Industrial	8.4%
Utilities	8.0%
Energy	7.5%
Basic Materials	2.6%
Cash and Equivalents	1.6%



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## Disclosures

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Securities that are rated below investment-grade (sometimes referred to as “junk bonds”) may 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 Investment Company Act of 1940 (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.

Exchange-traded fund (“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 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.

Distributed by Foreside Fund Services, LLC. BondBloxx is a registered investment adviser.

## Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, please visit <https://bondbloxxetf.com/BondBloxx-BBB-Rated-1-5-Year-Corporate-Bond-ETF/>. For proxy voting records, visit <https://bondbloxxetf.com/resources/>.



## Householding

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (“householding”). If you prefer that your Fund documents not be househanded, please contact BondBloxx at 800-896-5089 or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by BondBloxx or your financial intermediary.