



# BondBloxx IR+M Tax-Aware Short Duration ETF

**TAXX**  
NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2024

The BondBloxx IR+M Tax-Aware Short Duration ETF (the "Fund") seeks attractive after-tax income, consistent with preservation of capital.

This annual shareholder report contains important information about the Fund for the period from March 12, 2024 (commencement of operations) to October 31, 2024. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-irm-tax-aware-short-duration-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 IR+M Tax-Aware Short Duration ETF	\$22	0.35%

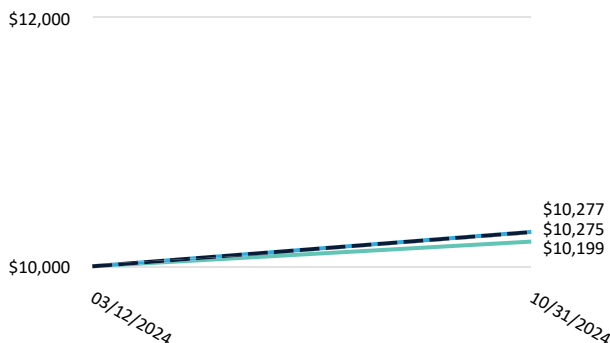
## How Did The Fund Perform Last Year?

For the period from inception (March 12, 2024) to October 31, 2024, the Fund generated a total return of 2.75%, outperforming its benchmark, the Bloomberg Municipal 1-3 Year Index, which returned 1.99%.

The outperformance of the Fund relative to its benchmark was due to a combination of sector allocation and security selection. Within regulatory limits and internal guidelines, the Fund made tactical allocation decisions between Municipal bonds, Corporate Bonds, and Securitized products, capturing relative value opportunities which enhanced performance during the period. Similarly, the Fund made security-selection decisions that further supported positive performance.

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

- BondBloxx IR+M Tax-Aware Short Duration ETF - \$10,275
- Bloomberg US Aggregate Bond Index - \$10,277
- Bloomberg Municipal 1-3 Year Index - \$10,199



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	2.75%
Bloomberg US Aggregate Bond Index	2.77%
Bloomberg Municipal 1-3 Year Index	1.99%

<sup>(1)</sup> The Fund commenced operations on March 12, 2024. Shares of TAXX were listed on the NYSE Arca, Inc. on March 14, 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-irm-tax-aware-short-duration-etf/> or, if residing outside of the United States, please call 800-896-5089 for more recent performance data.**

## Key Fund Statistics

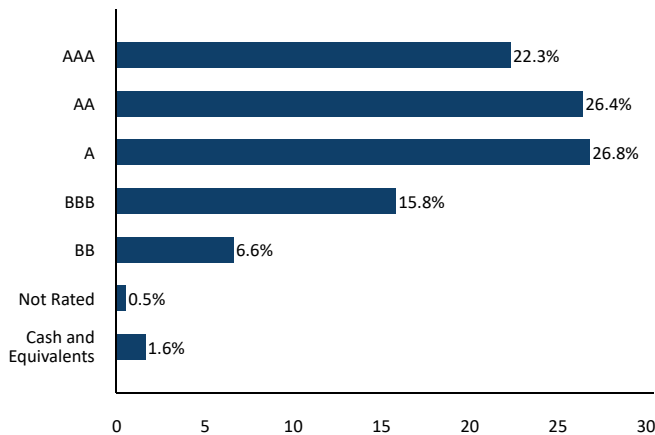
Total Net Assets	\$105,918,821
# of Portfolio Holdings	237
Total Advisory Fees Paid During Reporting Period	\$143,453
Portfolio Turnover Rate	18%
Expense Ratio	0.35%
Shares Outstanding	2,100,000
Fund Launch Date	3/12/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C721

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

King County School District No. 411 Issaquah 4.00% 12/01/2031	1.69%
North Carolina Housing Finance Agency 3.20% 07/01/2056	1.19%
State of Illinois 5.00% 11/01/2026	1.17%
Michigan Finance Authority 5.00% 11/15/2025	1.16%
County of St Joseph IN 5.00% 04/01/2026	1.13%
Black Belt Energy Gas District 4.00% 10/01/2052	1.07%
North East Independent School District 3.75% 08/01/2049	1.06%
Sports & Exhibition Authority of Pittsburgh & Allegheny County 4.00% 02/01/2026	1.05%
JP Morgan Chase, New York 4.18% 11/01/2024	1.05%
New York City Transitional Finance Authority Future Tax Secured Revenue 4.00% 05/01/2031	1.05%

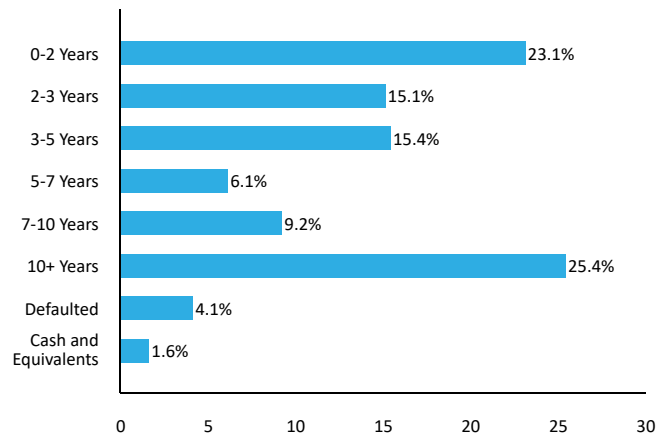
\* Subject to change

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



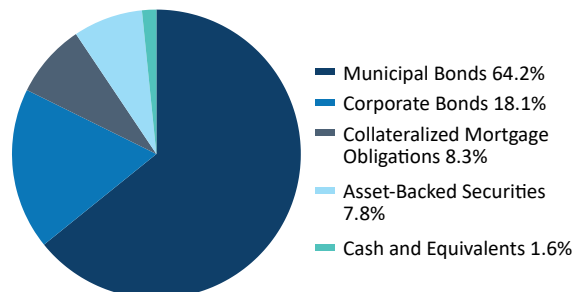
\* Credit quality ratings on underlying securities of the Fund are received from S&P Global Ratings ("S&P"), Moody's Investors Service, Inc. ("Moody's") and Fitch Ratings, Inc. ("Fitch") and converted to the equivalent S&P major rating category. This breakdown is provided by Bloomberg. Not rated securities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

## Asset Breakdown (% of Net Assets)





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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-irm-tax-aware-short-duration-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.