

## 2025 Important Tax Information

The Form 1099-DIV (or substitute form) you received from your broker or financial intermediary may include information about income derived from U.S. Government and agency obligations. This income may be excluded from state income tax (although in many states, only the income from U.S. Treasury obligations is exempt from personal state income tax). The information below is provided to assist you with the completion of state income tax returns. The amount in Box 1a of 2025 IRS Form 1099-DIV should be multiplied by the applicable percentages below to obtain the dollar amount of income derived from the sources categorized below. Because the qualifications for exclusion vary from state-to-state (some states have investment threshold requirements), please consult your tax advisor for details.

*This information does not constitute, and should not be considered a substitute for, legal or tax advice. The rules governing the proper tax characterization of distributions by the funds can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.*

Ticker	ETF name	U.S. Government Obligations*
<a href="#"><u>XHLF</u></a>	BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	99.68%
<a href="#"><u>XONE</u></a>	BondBloxx Bloomberg One Year Target Duration US Treasury ETF	99.87%
<a href="#"><u>XTWO</u></a>	BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	99.78%
<a href="#"><u>XTRE</u></a>	BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	99.85%
<a href="#"><u>XFIV</u></a>	BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	99.80%
<a href="#"><u>XSVN</u></a>	BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	99.76%
<a href="#"><u>XTEN</u></a>	BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	99.77%
<a href="#"><u>XTWY</u></a>	BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	99.79%
<a href="#"><u>XBB</u></a>	BondBloxx BB Rated USD High Yield Corporate Bond ETF	0.00%
<a href="#"><u>XB</u></a>	BondBloxx B Rated USD High Yield Corporate Bond ETF	0.00%
<a href="#"><u>XCCC</u></a>	BondBloxx CCC Rated USD High Yield Corporate Bond ETF	0.00%
<a href="#"><u>XHYC</u></a>	BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF	0.00%
<a href="#"><u>XHYD</u></a>	BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF	0.00%
<a href="#"><u>XHYE</u></a>	BondBloxx USD High Yield Bond Energy Sector ETF	0.00%
<a href="#"><u>XHYF</u></a>	BondBloxx USD High Yield Bond Financial & REIT Sector ETF	0.00%
<a href="#"><u>XHYH</u></a>	BondBloxx USD High Yield Bond Healthcare Sector ETF	0.00%
<a href="#"><u>XHYI</u></a>	BondBloxx USD High Yield Bond Industrial Sector ETF	0.00%
<a href="#"><u>XHYT</u></a>	BondBloxx USD High Yield Bond Telecom, Media & Technology Sector ETF	0.00%
<a href="#"><u>XEMD</u></a>	BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF	0.00%
<a href="#"><u>HYSA</u></a>	BondBloxx USD High Yield Bond Sector Rotation ETF	0.00%
<a href="#"><u>BBBS</u></a>	BondBloxx BBB Rated 1-5 Year Corporate Bond ETF	0.00%
<a href="#"><u>BBBI</u></a>	BondBloxx BBB Rated 5-10 Year Corporate Bond ETF	0.00%
<a href="#"><u>BBBL</u></a>	BondBloxx BBB Rated 10+ Year Corporate Bond ETF	0.00%

Ticker	ETF name	U.S. Government Obligations*
<b><u>TAXX</u></b>	BondBloxx IR+M Tax-Aware Short Duration ETF	0.00%
<b><u>TXXI</u></b>	BondBloxx IR+M Tax-Aware Intermediate Duration ETF	0.00%
<b><u>TAXM</u></b>	BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents	0.00%
<b><u>PCMM</u></b>	BondBloxx Private Credit CLO ETF	0.00%

\*Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds and obligations issued by the Federal Home Loan Banks, the Federal Farm Credit Banks and the Tennessee Valley Authority.

## Disclosure

**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.

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