

# 2026 Distribution Schedule



## Distribution Dates for All BondBloxx ETFs

Monthly Distribution	Ex-Date	Record Date	Pay Date
February	2/2/2026	2/2/2026	2/5/2026
March	3/2/2026	3/2/2026	3/5/2026
April	4/1/2026	4/1/2026	4/7/2026
May	5/1/2026	5/1/2026	5/6/2026
June	6/1/2026	6/1/2026	6/4/2026
July	7/1/2026	7/1/2026	7/7/2026
August	8/3/2026	8/3/2026	8/6/2026
September	9/1/2026	9/1/2026	9/4/2026
October	10/1/2026	10/1/2026	10/6/2026
November	11/2/2026	11/2/2026	11/5/2026
December	12/1/2026	12/1/2026	12/4/2026
December (Capital Gains if any)	12/14/2026	12/14/2026	12/17/2026
December (Income & Potential Excise Tax Requirement)	12/30/2026	12/30/2026	1/5/2027

There is no guarantee that the Funds will pay distributions in the future, and any distributions made may vary from the current distribution.

**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 <https://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.

Distributor: Foreside Fund Services, LLC.