BondBloxx™

BondBloxx ETF Product Guide

AS OF NOVEMBER 2026

Fixed Income First

As the first ETF issuer solely focused on fixed income, BondBloxx is committed to provide investors more choice and flexibility to implement a range of strategies.

Multi-Asset Fixed Income

Ticker	Fund Name	Expense Ratio
CORE		
BBLX	BondBloxx Core Plus ETF	0.22%
TAX-AWARE		
TAXX	BondBloxx IR+M Tax-Aware Short Duration ETF	0.35%
TXXI	BondBloxx IR+M Tax-Aware Intermediate Duration ETF	0.35%
TAXM	BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents	0.35%

Government

Ticker	Fund Name	Expense Ratio
U.S. TREASURIES		
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%

Credit

Ticker	Fund Name	Expense Ratio
PRIVATE CREDIT		
PCMM	BondBloxx Private Credit CLO ETF	0.68%
U.S. INVESTMENT GRADE CORPORATES		
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 CORPORATES		
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%
Income		
HYSA	BondBloxx High Yield Income ETF	0.55*

*Net expense ratio shown. HYSA's gross expense ratio (before fee waiver) is 1.11%. BondBloxx Investment Management has contractually agreed to waive a portion of its management fees through 2027. Please see the Fund's prospectus for additional details.

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Portfolio Implementation Ideas

STRATEGIC IMPLEMENTATION

- Establish long-term positions
- Build differentiated portfolios focused on income generation, diversification, and risk management

TACTICAL POSITIONING

- Express opportunistic views across specific bond market sectors
- Adjust portfolios to navigate credit cycle and interest rate risk

PORTFOLIO OPTIMIZATION

- Manage cash and short-term needs
- Utilize for tax-loss harvesting and tax-efficient portfolio construction
- Transition or rebalance fixed income allocations

ABOUT BONDBLOXX

Built on decades of ETF expertise, BondBloxx is a fixed income specialist focused on bringing innovation to bond investing. With a strong commitment to client partnership, BondBloxx is:

- Trusted by RIAs, wealth managers, and institutional investors
- 100% independent and dedicated exclusively to fixed income
- An award-winning ETF platform recognized for product craftsmanship and innovation

LEARN MORE

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. 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 maximize after tax return may not minimize tax consequences. 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. The risks of investing in private credit collateralized loan obligations (CLOs) include both the economic risks of the underlying loans combined with the risks associated with the CLO structure governing the priority of payments. The most common risks associated with investing in CLOs are liquidity risk, interest rate risk, credit risk, prepayment risk, and the risk of default of the underlying asset, among others. These risks may be heightened for private credit CLOs (also known as middle market CLOs), as the portfolios of underlying loans for such CLOs are typically smaller than those of broadly syndicated loan CLOs, and as such, private credit CLOs may not have the same access to the capital markets to potentially mitigate and/or diversify such risks.

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