

BondBloxx U.S. Treasury ETFs



Precise Exposure

Target duration ETFs maintain consistent duration exposure without the drift experienced by maturity-based Treasury ETFs.

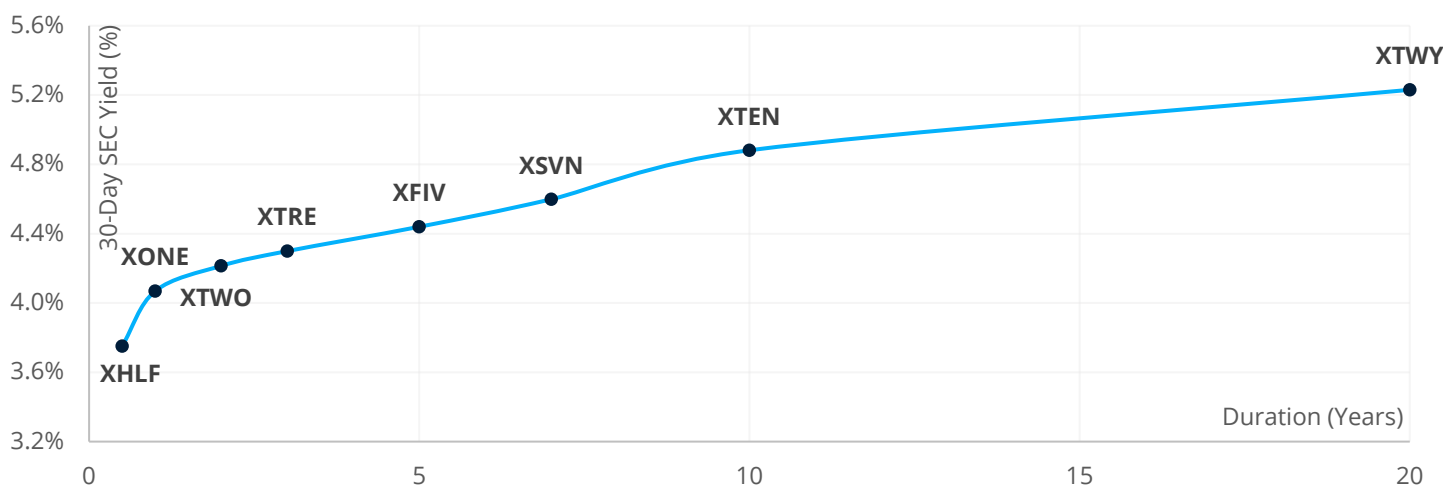
Lower Cost

BondBloxx U.S. Treasury ETFs are half the cost of the average expense ratio of competing U.S. Treasury ETFs.¹

Monthly Rebalance and Distributions

Automatically rebalanced monthly to maintain target duration, capturing prevailing market rates. Pay monthly distributions.

TARGET DURATION ACROSS THE YIELD CURVE WITH BONDBLOXX U.S. TREASURY ETFs



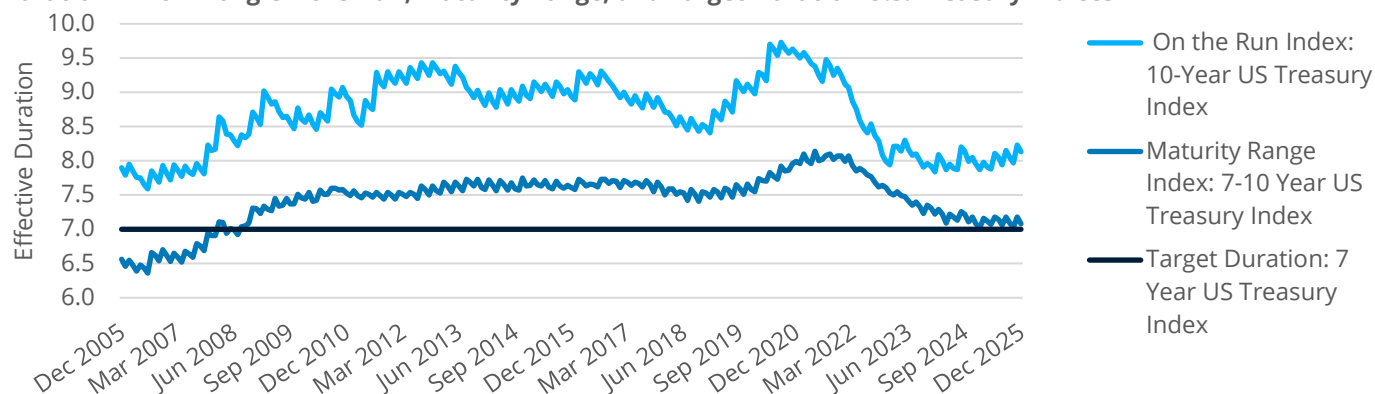
TICKER	ETF NAME	EXPENSE RATIO	DURATION	YIELD TO MATURITY	30-DAY SEC YIELD	NUMBER OF HOLDINGS
<u>XHLF</u>	BondBloxx 6 Month Target Duration US Treasury ETF	0.03%	0.5	3.91%	3.75%	29
<u>XONE</u>	BondBloxx 1 Year Target Duration US Treasury ETF	0.03%	1	4.20%	4.07%	53
<u>XTWO</u>	BondBloxx 2 Year Target Duration US Treasury ETF	0.05%	2	4.34%	4.21%	94
<u>XTRE</u>	BondBloxx 3 Year Target Duration US Treasury ETF	0.05%	3	4.41%	4.30%	76
<u>XFIV</u>	BondBloxx 5 Year Target Duration US Treasury ETF	0.05%	5	4.53%	4.44%	52
<u>XSVN</u>	BondBloxx 7 Year Target Duration US Treasury ETF	0.05%	7	4.69%	4.60%	41
<u>XTEN</u>	BondBloxx 10 Year Target Duration US Treasury ETF	0.075%	10	4.97%	4.88%	72
<u>XTWY</u>	BondBloxx 20 Year Target Duration US Treasury ETF	0.125%	20	5.34%	5.23%	53

Source: BondBloxx, as of 8/31/26. **The performance data quoted represents past performance and is no guarantee of future results. The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the funds' standardized performance, click on the fund's ticker above.** Inception dates: 9/13/2022. The 30-Day SEC yields are unsubsidized. The 30-Day SEC Yield represents net investment income earned by the Fund over the 30-Day period, expressed as an annual percentage rate based on the Fund's share price at the end of the 30-Day period. Yield to maturity is the overall interest rate earned by an investor who buys a bond at the market price and holds it until maturity.

WHY PRECISE DURATION MATTERS IN U.S. TREASURY INVESTING

U.S. Treasury ETFs can offer a simple way to access government bonds and generate income, but most aim to provide broad maturity exposure that can make it difficult to maintain a target duration. Duration measures a bond's sensitivity to changes in interest rates. As rates change, the duration of these ETFs can drift meaningfully over time, increasing interest-rate sensitivity and forcing investors to actively monitor and rebalance portfolios to stay aligned with their risk and return objectives. The chart below illustrates drift that may be experienced by investors in U.S. Treasury ETFs tracking single on-the-run maturity or maturity-range indices compared to a target duration index in the intermediate segment of the yield curve.

Duration Drift Among On-the-Run, Maturity Range, and Target Duration U.S. Treasury Indices²



FEATURES OF BONDBLOXX U.S. TREASURY ETFs

BondBloxx Target Duration U.S. Treasury ETFs seek to offer investors a more precise way to invest in U.S. Treasuries without the investment complexity of monitoring duration drift and constantly buying and selling different ETFs to maintain target duration. Combined with their ease of use, liquidity, transparency, low management fees, and tax efficiency, our ETFs can help investors quickly implement and maintain their preferred U.S. Treasury exposure in portfolios.

¹ **Source: Bloomberg, as of 12/31/25.** The average expense ratio of U.S. Treasury ETFs available in the U.S. is 0.12%, compared to the average expense ratio of 0.06% for BondBloxx U.S. Treasury ETFs. ² **Source: Bloomberg as of 12/31/25.** Indices: The ICE BofA Current 10-year U.S. Treasury Index is a one-security index comprised of the most recently issued 10-year U.S. Treasury note. The ICE BofA 7-10 Year U.S. Treasury Index tracks the performance of U.S. dollar denominated government debt with minimum term to maturity greater than seven years and less than or equal to ten years. The Bloomberg U.S. Treasury Seven Year Target Duration Index tracks US Treasuries with 7-year duration.

This material must be preceded or accompanied by a prospectus. 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 clicking [here](#). 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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