



BondBloxx BBB Rated 1-5 Year Corporate Bond ETF

BBBS
NYSE Arca, Inc.

Annual Shareholder Report as of October 31, 2025

The BondBloxx BBB Rated 1-5 Year Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of BBB-rated, fixed-rate, taxable U.S. dollar-denominated corporate bonds issued by U.S. and non-U.S. corporate issuers with remaining maturities of greater than or equal to one year and less than five years.

This annual shareholder report contains important information about the Fund for the period from November 1, 2024 to October 31, 2025. You can find additional information about the Fund at <https://bondbloxxetf.com/BondBloxx-BBB-Rated-1-5-Year-Corporate-Bond-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 BBB Rated 1-5 Year Corporate Bond ETF	\$20	0.19%

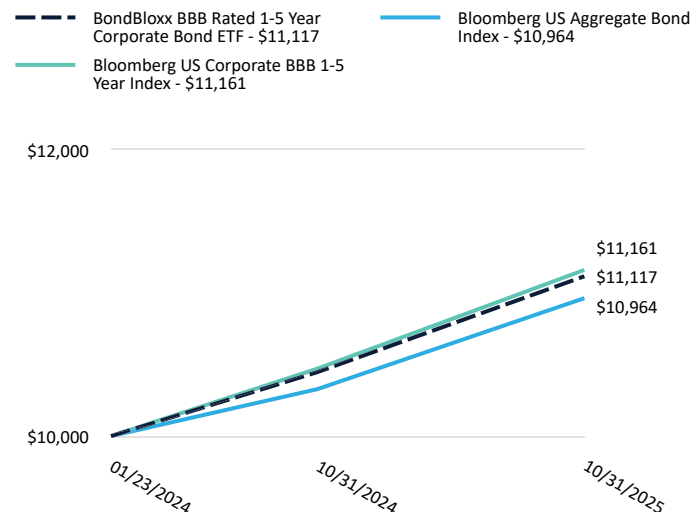
How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 6.41%, generally in line with its benchmark, the Bloomberg US Corporate BBB 1-5 Year Index, which returned 6.59%.

The Fund's performance was driven by a combination of income from coupon payments ("income return") and price gains, supported by declining U.S. Treasury yields during the period. These yield declines occurred alongside the Federal Reserve's reduction of its key policy rate—from 5.00% to 4.00%—which the Fed attributed to improved alignment between labor-market conditions and inflation. Yield premiums over similar-duration Treasuries ended the period approximately where they began, as investor demand for high-grade securities remained robust.

Dispersion among sector performance was relatively low, though the strongest-performing industry sectors in the Fund included banking, automotive, and leisure.

Growth Of \$10,000 USD Since Inception



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

	1 Year	Since Inception ⁽¹⁾
Net Asset Value	6.41%	6.17%
Bloomberg US Aggregate Bond Index	6.16%	5.34%
Bloomberg US Corporate BBB 1-5 Year Index	6.59%	6.40%

⁽¹⁾ The Fund commenced operations on January 23, 2024. Shares of BBBS were listed on the NYSE Arca, Inc. on January 25, 2024.

The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.



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Key Fund Statistics

Total Net Assets	\$185,892,125
# of Portfolio Holdings	1,253
Total Advisory Fees Paid During Reporting Period	\$222,477
Portfolio Turnover Rate	34%
Expense Ratio	0.19%
Shares Outstanding	3,600,000
Fund Launch Date	1/23/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C754

Top 10 Holdings (% of Net Assets)*

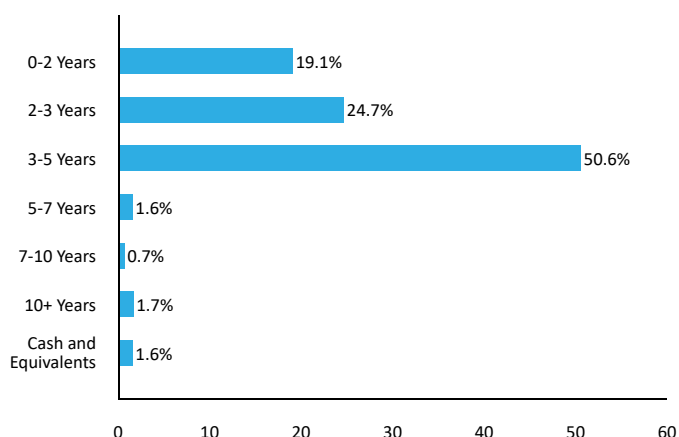
Sumitomo Mitsui Trust Bank, London	3.21%	11/03/2025	0.76%
T-Mobile USA, Inc.	3.88%	04/15/2030	0.61%
CVS Health Corp.	4.30%	03/25/2028	0.44%
Boeing Co.	5.15%	05/01/2030	0.42%
Deutsche Telekom International Finance BV	8.75%	06/15/2030	0.37%
T-Mobile USA, Inc.	3.75%	04/15/2027	0.36%
Citigroup, Inc.	4.45%	09/29/2027	0.34%
Amgen, Inc.	5.15%	03/02/2028	0.34%
Cigna Group	4.38%	10/15/2028	0.33%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.00%	10/29/2028	0.32%

* Subject to change

Sector Breakdown (% of Net Assets)

Financial	25.6%
Consumer Non-Cyclical	17.8%
Consumer Cyclical	10.4%
Utilities	8.8%
Energy	8.7%
Industrial	8.5%
Technology	8.5%
Communications	8.0%
Basic Materials	2.1%
Cash and Equivalents	1.6%

Maturity Breakdown* (% of Net Assets)



* This chart represents the amount by percentage (%) maturity breakdown of bonds in the Fund.

Disclosures

BondBloxx Investment Management Corporation ("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-BBB-Rated-1-5-Year-Corporate-Bond-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.

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