



# BondBloxx Bloomberg Three Year Target Duration US Treasury ETF

**XTRE**  
NYSE Arca, Inc.

## Semi-Annual Shareholder Report as of April 30, 2025

The BondBloxx Bloomberg Three Year Target Duration US Treasury ETF (the "Fund") seeks to track the investment results of an index composed of U.S. Treasury securities with a duration between 2 and 4 years.

This semi-annual shareholder report contains important information about the Fund for the period from November 1, 2024 to April 30, 2025. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-bloomberg-three-year-target-duration-us-treasury-etf/>. You can also request this information by contacting us at 800-896-5089.

## What Were The Fund Costs For The Last Six Months?

(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 Bloomberg Three Year Target Duration US Treasury ETF	\$3	0.05%*

\* Annualized.

## Key Fund Statistics

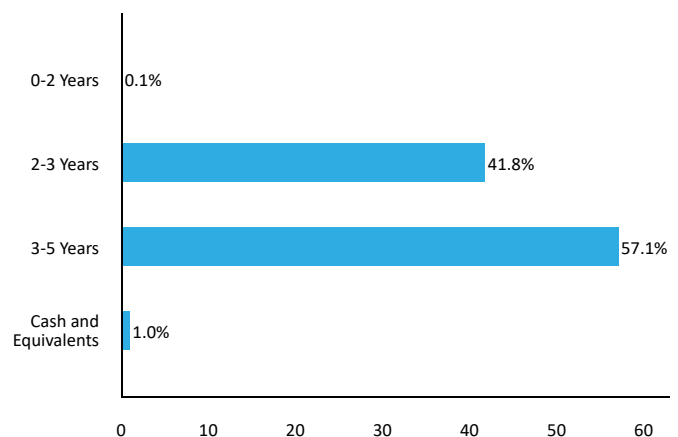
Total Net Assets	\$151,813,762
# of Portfolio Holdings	79
Total Advisory Fees Paid During Reporting Period	\$27,678
Portfolio Turnover Rate	28%
Expense Ratio	0.05%
Shares Outstanding	3,040,000
Fund Launch Date	9/13/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C846

## Top 10 Holdings (% of Net Assets)\*

U.S. Treasury Note 4.50% 05/31/2029	2.27%
U.S. Treasury Note 4.00% 07/31/2029	2.12%
U.S. Treasury Note 4.63% 04/30/2029	2.10%
U.S. Treasury Note 4.13% 03/31/2029	2.06%
U.S. Treasury Note 4.25% 06/30/2029	2.05%
U.S. Treasury Note 4.25% 02/28/2029	1.84%
U.S. Treasury Note 2.88% 08/15/2028	1.82%
U.S. Treasury Note 4.00% 01/31/2029	1.80%
U.S. Treasury Note 1.25% 09/30/2028	1.78%
U.S. Treasury Note 0.75% 01/31/2028	1.76%

\* Subject to change

## Maturity Breakdown\* (% of Net Assets)



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



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### Disclosures

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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-bloomberg-three-year-target-duration-us-treasury-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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