



BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents

TAXM
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents (the "Fund") seeks attractive after-tax income for Massachusetts residents, consistent with preservation of capital.

This semi-annual shareholder report contains important information about the Fund for the period from November 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-irm-tax-aware-etf-for-ma-residents/>. 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 IR+M Tax-Aware ETF for Massachusetts Residents	\$17	0.35%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$35,606,974
# of Portfolio Holdings	156
Total Advisory Fees Paid During Reporting Period	\$38,384
Portfolio Turnover Rate	10%
Expense Ratio	0.35%*
Shares Outstanding	710,000
Fund Launch Date	3/11/2025
Exchange	NYSE Arca, Inc.
CUSIP	09789C697

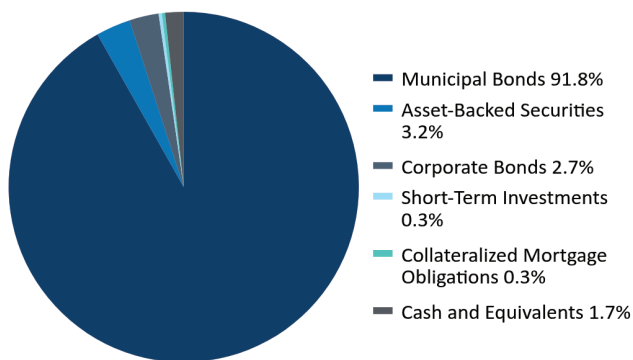
* Annualized.

Top 10 Holdings (% of Net Assets)*

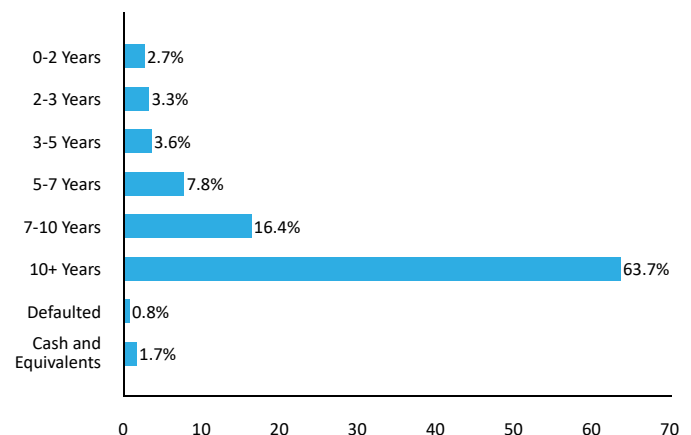
Town of North Attleborough, General Obligation 4.00% 03/15/2043	2.25%
Greater Fall River Vocational School District, General Obligation 5.00% 06/01/2055	2.22%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue, Series A, Revenue Bonds 5.00% 1/1/2033	2.17%
Southeast Energy Authority A Cooperative District, Series F, Revenue Bonds 5.25% 11/1/2032	2.11%
City of New Bedford, General Obligation 4.00% 04/01/2042	1.98%
School District of Broward County, Series A, Certificate Participation 5.00% 07/01/2033	1.96%
Massachusetts Bay Transportation Authority Assessment Revenue, Series A, Revenue Bonds 5.00% 07/01/2052	1.81%
Massachusetts Development Finance Agency, Series B, Revenue Bonds 5.00% 02/15/2034	1.78%
Colorado Housing & Finance Authority, Revenue Bonds 3.00% 05/01/2048	1.63%
Central Texas Turnpike System, Series C, Revenue Bonds 5.00% 08/15/2040	1.61%

* Subject to change.

Asset Breakdown (% of Net Assets)



Maturity Breakdown* (% of Net Assets)



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



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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-irm-tax-aware-etf-for-ma-residents/>. 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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