



BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents

TAXM
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2025

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 March 11, 2025 (commencement of operations) to April 30, 2025. 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	\$5	0.35%*

* Annualized.

Key Fund Statistics

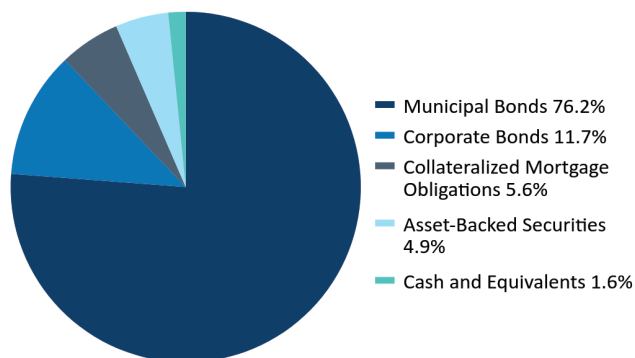
Total Net Assets	\$6,411,695
# of Portfolio Holdings	85
Total Advisory Fees Paid During Reporting Period	\$2,881
Portfolio Turnover Rate	-%
Expense Ratio	0.35%
Shares Outstanding	130,000
Fund Launch Date	3/11/2025
Exchange	NYSE Arca, Inc.
CUSIP	09789C697

Top 10 Holdings (% of Net Assets)*

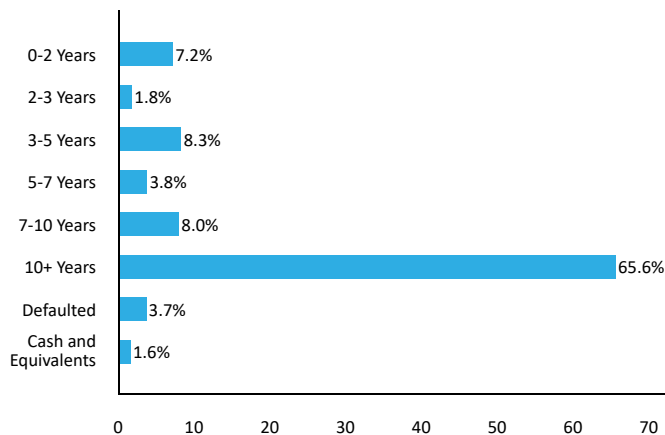
Commonwealth of Massachusetts Transportation Fund Revenue 5.00% 06/01/2053	3.73%
Massachusetts Development Finance Agency 5.00% 05/15/2055	3.50%
City of Somerville 5.00% 06/01/2028	3.41%
Massachusetts Water Resources Authority 5.00% 08/01/2043	3.32%
Berkshire Wind Power Cooperative Corp. 5.00% 07/01/2030	3.23%
Commonwealth of Massachusetts 5.00% 10/01/2053	3.22%
Dennis-Yarmouth Regional School District 5.00% 11/01/2052	3.22%
Massachusetts Bay Transportation Authority Assessment Revenue 5.00% 07/01/2052	3.19%
Massachusetts Development Finance Agency 5.00% 07/01/2047	3.19%
Bristol-Plymouth Regional Vocational Technical School District 4.00% 04/01/2038	3.10%

* 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.



BondBloxx IR+M Tax-Aware ETF for Massachusetts Residents

TAXM
NYSE Arca, Inc.

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 householderd, 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.

BBLX TAXM 0425