

## Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx IR+M Tax-Aware Intermediate Duration ETF (the "Fund") seeks attractive after-tax income, 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-intermediate-duration-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
<b>BondBloxx IR+M Tax-Aware Intermediate Duration ETF</b>	<b>\$17</b>	<b>0.35%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$29,313,665
# of Portfolio Holdings	153
Total Advisory Fees Paid During Reporting Period	\$39,044
Portfolio Turnover Rate	4%
Expense Ratio	0.35%*
Shares Outstanding	580,000
Fund Launch Date	3/11/2025
Exchange	NYSE Arca, Inc.
CUSIP	09789C663

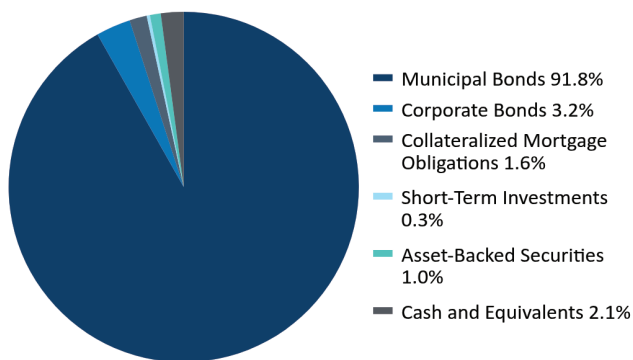
\* Annualized.

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

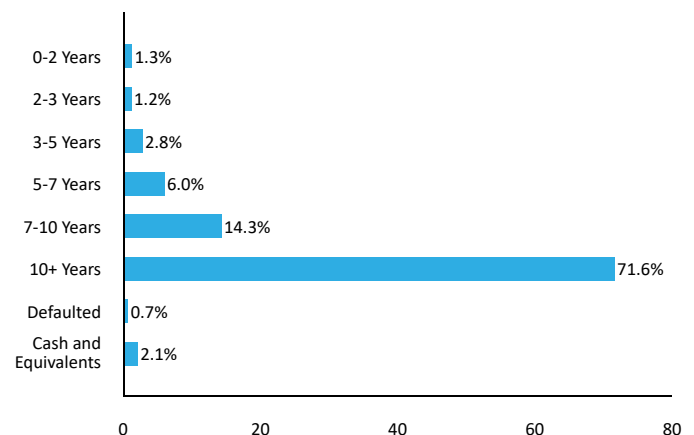
Denton Independent School District, General Obligation 5.00% 08/15/2053	2.16%
Splendora Independent School District, General Obligation 5.00% 02/15/2054	2.00%
IPS Multi-School Building Corp., Revenue Bonds 5.00% 07/15/2040	1.79%
Chicago Transit Authority Sales Tax Receipts Fund, Series A, Revenue Bonds 5.00% 12/01/2045	1.61%
New York State Environmental Facilities Corp., Revenue Bonds 5.00% 09/15/2054	1.59%
Duval County Public Schools, Series A, Certificate Participation 5.00% 07/01/2034	1.50%
East Baton Rouge Sewerage Commission, Series A, Revenue Bonds 4.00% 02/01/2037	1.48%
New York State Dormitory Authority, Series A, Revenue Bonds 5.00% 03/15/2038	1.47%
Garland Independent School District, Series A, General Obligation 5.00% 02/15/2048	1.45%
Idaho Health Facilities Authority, Revenue Bonds 5.00% 03/01/2060	1.45%

\* 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 Intermediate Duration ETF

**TXXI**  
NYSE Arca, Inc.

### 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-irm-tax-aware-intermediate-duration-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 householded, 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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