



BondBloxx IR+M Tax-Aware Short Duration ETF

TAXX
NYSE Arca, Inc.

Annual Shareholder Report as of October 31, 2025

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

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-irm-tax-aware-short-duration-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 IR+M Tax-Aware Short Duration ETF	\$36	0.35%

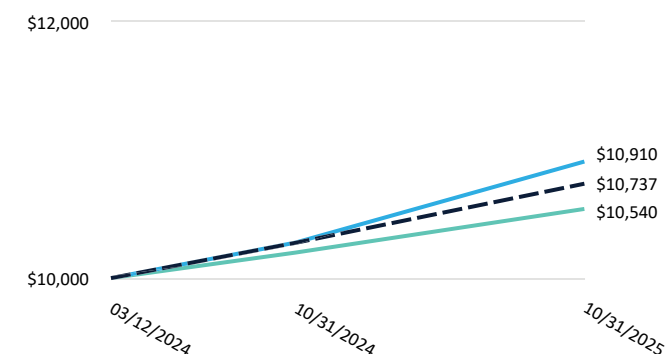
How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 4.50%, outperforming its benchmark, the Bloomberg Municipal 1-3 Year Index, which returned 3.34%.

The outperformance of the Fund relative to its benchmark was due to a combination of sector allocation and security selection. Within regulatory limits and internal guidelines, the Fund made tactical allocation decisions between Municipal Bonds, Corporate Bonds, and Securitized products, capturing relative value opportunities which enhanced performance during the period. Similarly, the Fund made security-selection decisions that supported positive performance.

Growth Of \$10,000 USD Since Inception

--- BondBloxx IR+M Tax-Aware Short Duration ETF - \$10,737
— Bloomberg US Aggregate Bond Index - \$10,910
— Bloomberg Municipal 1-3 Year Index - \$10,540



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	4.50%	4.44%
Bloomberg US Aggregate Bond Index	6.16%	5.46%
Bloomberg Municipal 1-3 Year Index	3.34%	3.26%

⁽¹⁾ The Fund commenced operations on March 12, 2024. Shares of TAXX were listed on the NYSE Arca, Inc. on March 14, 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

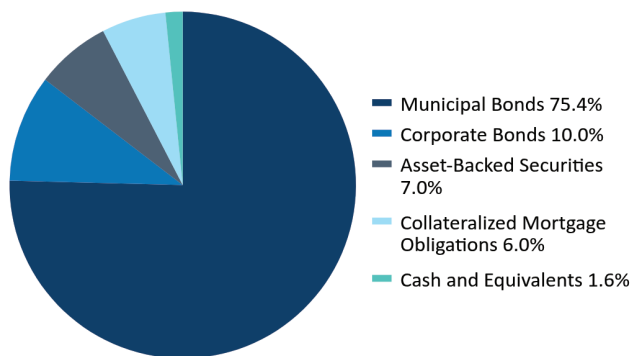
Total Net Assets	\$232,901,891
# of Portfolio Holdings	308
Total Advisory Fees Paid During Reporting Period	\$574,972
Portfolio Turnover Rate	24%
Expense Ratio	0.35%
Shares Outstanding	4,580,000
Fund Launch Date	3/12/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C721

Top 10 Holdings (% of Net Assets)*

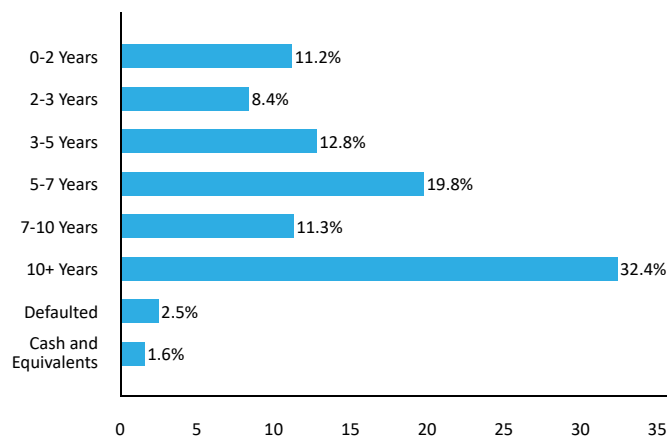
New York City Transitional Finance Authority Building Aid Revenue, Series S, Revenue Bonds 5.00% 07/15/2034	1.55%
Industrial Development Authority of the City of Phoenix Arizona, Revenue Bonds 3.10% 02/01/2059	1.55%
Indiana Finance Authority, Revenue Bonds 5.00% 10/01/2064	1.37%
Rhode Island Commerce Corp., Series B, Revenue Bonds 5.00% 06/15/2031	1.32%
Harris County Municipal Utility District No. 165, General Obligation 4.00% 03/01/2032	1.31%
King County School District No. 411 Issaquah, General Obligation 4.00% 12/01/2031	1.22%
Chicago O'Hare International Airport, Series C, Revenue Bonds 5.00% 01/01/2031	1.03%
Denton Independent School District, Series B, General Obligation 4.00% 08/15/2055	1.02%
Main Street Natural Gas, Inc., Series A, Revenue Bonds 4.00% 09/01/2052	1.02%
Sumitomo, Tokyo 3.21% 11/03/2025	0.93%

* 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.

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-short-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 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.



BBLX TAXX 1025