



# BondBloxx IR+M Tax-Aware Short Duration ETF

**TAXX**  
NYSE Arca, Inc.

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

The BondBloxx IR+M Tax-Aware Short 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-short-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 Short Duration ETF</b> | <b>\$17</b>                   | <b>0.35%*</b>                             |

\* Annualized.

## Key Fund Statistics

|  |                 |
|--|-----------------|
| Total Net Assets                                 | \$283,147,240   |
| # of Portfolio Holdings                          | 322             |
| Total Advisory Fees Paid During Reporting Period | \$441,139       |
| Portfolio Turnover Rate                          | 19%             |
| Expense Ratio                                    | 0.35%*          |
| Shares Outstanding                               | 5,590,000       |
| Fund Launch Date                                 | 3/12/2024       |
| Exchange   | NYSE Arca, Inc. |
| CUSIP  | 09789C721       |

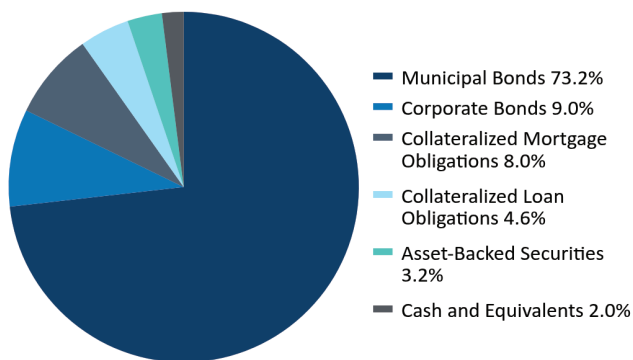
\* Annualized.

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

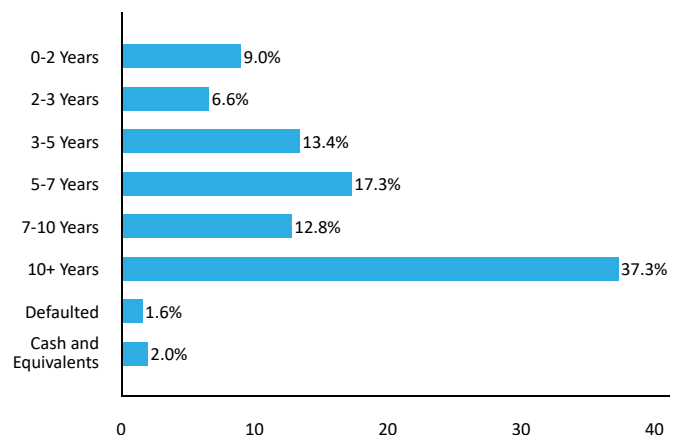
|   |       |
|---|-------|
| JP Morgan Chase, New York 2.98% 05/01/2026  | 2.01% |
| New York City Transitional Finance Authority Building Aid Revenue, Series S, Revenue Bonds 5.00% 07/15/2034 | 1.63% |
| Texas Municipal Gas Acquisition & Supply Corp. IV, Series A, Revenue Bonds 5.50% 01/01/2054                 | 1.31% |
| Industrial Development Authority of the City of Phoenix Arizona, Revenue Bonds 3.10% 02/01/2059             | 1.27% |
| Atlanta Urban Residential Finance Authority, Revenue Bonds 3.15% 12/01/2029                                 | 1.20% |
| Rutherford County Health & Educational Facilities Board, Revenue Bonds 5.00% 11/15/2048                     | 1.20% |
| Indiana Finance Authority, Revenue Bonds 5.00% 10/01/2064   | 1.12% |
| Harris County Municipal Utility District No. 165, General Obligation 4.00% 03/01/2032                       | 1.07% |
| Rhode Island Commerce Corp., Series B, Revenue Bonds 5.00% 06/15/2031                                       | 1.07% |
| Dickson Health & Educational Facilities Board, Revenue Bonds 3.05% 04/01/2044                               | 1.06% |

\* 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

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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-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.

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