# BondBloxx IR+M Tax-Aware Short Duration ETF



## Semi-Annual Shareholder Report as of April 30, 2025

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, 2024 to April 30, 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 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 Short Duration ETF	\$17	0.35%*

<sup>\*</sup> Annualized.

## **Key Fund Statistics**

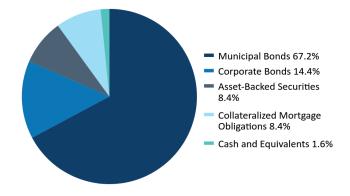
Total Net Assets	\$167,788,579
# of Portfolio Holdings	294
Total Advisory Fees Paid During Reporting Period	\$244,470
Portfolio Turnover Rate	5%
Expense Ratio	0.35%
Shares Outstanding	3,330,000
Fund Launch Date	3/12/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C721

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

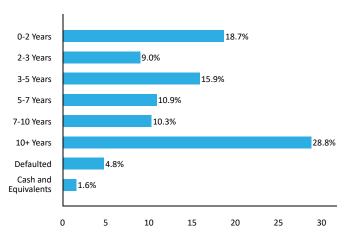
State of Wisconsin 5.00% 05/01/2028  State of Florida Department of Transportation Turnpike System Revenue 5.00% 07/01/2028  University of Oklahoma 5.00% 07/01/2029  King County School District No. 411 Issaquah 4.00% 12/01/2031  South Carolina Jobs-Economic Development Authority, Revenue Bonds 5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032  City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	
State of Florida Department of Transportation Turnpike System Revenue 5.00% 07/01/2028  University of Oklahoma 5.00% 07/01/2029  King County School District No. 411 Issaquah 4.00% 12/01/2031  South Carolina Jobs-Economic Development Authority, Revenue Bonds 5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032  City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	1.48%
5.00% 07/01/2028  University of Oklahoma 5.00% 07/01/2029  King County School District No. 411 Issaquah 4.00% 12/01/2031  South Carolina Jobs-Economic Development Authority, Revenue Bonds 5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032  City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	1.23%
King County School District No. 411 Issaquah 4.00% 12/01/2031  South Carolina Jobs-Economic Development Authority, Revenue Bonds 5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032  City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	1.13%
South Carolina Jobs-Economic Development Authority, Revenue Bonds 5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032 City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032 C	1.12%
5.00% 11/01/2055  Lee County School Board 5.00% 08/01/2032  City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	1.06%
City of San Antonio Electric & Gas Systems Revenue 5.00% 02/01/2032	0.99%
· · · · · · · · · · · · · · · · · · ·	0.96%
Texas Municipal Gas Acquisition & Supply Corp. V 5.00% 01/01/2028	0.89%
· ·	0.83%
Dallas Independent School District 5.00% 02/15/2055	0.82%

<sup>\*</sup> Subject to change

## **Asset Breakdown (% of Net Assets)**



# **Maturity Breakdown\*** (% of Net Assets)



<sup>\*</sup> This chart represents the amount by percentage (%) maturity breakdown of bonds in the Fund.



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**TAXX**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-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 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.