# BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF



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

The BondBloxx JP Morgan USD Emerging Markets 1-10 Year Bond ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated emerging market bonds with an average life of below 10 years.

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-jp-morgan-usd-emerging-markets-1-10-year-bond-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 JP Morgan USD Emerging Markets 1-10 Year Bond ETF	\$15	0.29%*

<sup>\*</sup> Annualized.

### **Key Fund Statistics**

Total Net Assets	\$343,301,367
# of Portfolio Holdings	444
Total Advisory Fees Paid During Reporting Period	\$450,416
Portfolio Turnover Rate	15%
Expense Ratio	0.29%
Shares Outstanding	8,150,000
Fund Launch Date	6/28/2022
Exchange	Cboe BZX Exchange, Inc.
CUSIP	09789C879

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

Argentine Republic Government International Bond 4.13% 07/09/2035	1.52%
Argentine Republic Government International Bond 0.75% 07/09/2030	1.07%
Ecuador Government International Bond 5.50% 07/31/2035	0.95%
Argentine Republic Government International Bond 5.00% 01/09/2038	0.89%
Argentine Republic Government International Bond 3.50% 07/09/2041	0.73%
Kuwait International Government Bond 3.50% 03/20/2027	0.70%
Ghana Government International Bond 5.00% 07/03/2035	0.67%
Ghana Government International Bond 5.00% 07/03/2029	0.59%
Uruguay Government International Bond 5.75% 10/28/2034	0.56%
Peruvian Government International Bond 2.78% 01/23/2031	0.56%

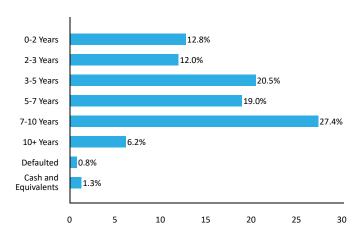
<sup>\*</sup> Subject to change

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

Saudi Arabia	7.1%
Turkey	5.7%
Argentina	4.4%
Mexico	4.2%
Poland	4.1%
United Arab Emirates	4.1%
Bahrain	3.6%
Brazil	3.5%
Indonesia	3.4%
Romania	3.4%

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

# 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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# XEMD Cboe BZX Exchange, 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-jp-morgan-usd-emerging-markets-1-10-year-bond-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.

