



2026 Qualified Interest Income (QII) and Qualified Short-Term Capital Gain Percentages for the BondBloxx ETFs

Certain BondBloxx ETFs generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company (RIC) to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the BondBloxx ETFs as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult with a professional tax advisor for more information.

BondBloxx ETFs	CUSIP	Ticker	Pay Date						
			1/5/2026	2/5/2026	3/5/2026	4/7/2026	5/6/2026	6/4/2026	7/7/2026
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	09789C788	XHLF	99.31%	99.11%	99.23%	99.35%	99.41%	99.47%	99.53%
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	09789C861	XONE	99.88%	99.88%	99.89%	99.89%	99.87%	99.87%	99.88%
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	09789C853	XTWO	99.86%	99.84%	99.83%	99.79%	99.76%	99.77%	99.78%
BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	09789C846	XTRE	99.86%	99.88%	99.87%	99.87%	99.86%	99.85%	99.86%
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	09789C838	XFIV	99.81%	99.84%	99.85%	99.83%	99.83%	99.83%	99.83%
BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	09789C820	XSVN	99.72%	99.82%	99.80%	99.73%	99.76%	99.75%	99.75%
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	09789C812	XTEN	99.76%	99.81%	99.80%	99.79%	99.81%	99.77%	99.78%
BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	09789C796	XTWY	99.81%	99.90%	99.88%	99.87%	99.88%	99.87%	99.88%

BondBloxx ETFs	CUSIP	Ticker	Pay Date					
			8/6/2026	9/4/2026	10/6/2026	11/5/2026	12/4/2026	1/5/2027
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	09789C788	XHLF	99.56%	99.59%				
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	09789C861	XONE	99.88%	99.88%				
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	09789C853	XTWO	99.80%	99.81%				
BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	09789C846	XTRE	99.86%	99.86%				
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	09789C838	XFIV	99.83%	99.84%				
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Disclosures

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There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset -backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on.

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