BondBloxx™

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.

			Pay Date						
BondBloxx ETFs	**CUSIP**	**Ticker**	**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%

			Pay Date					
BondBloxx ETFs	**CUSIP**	**Ticker**	**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%	99.61%	99.62%		
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	09789C861	XONE	99.88%	99.88%	99.88%	99.88%		
BondBloxx Bloomberg Two Year Target Duration US Treasury ETF	09789C853	XTWO	99.80%	99.81%	99.82%	99.82%		
BondBloxx Bloomberg Three Year Target Duration US Treasury ETF	09789C846	XTRE	99.86%	99.86%	99.86%	99.85%		
BondBloxx Bloomberg Five Year Target Duration US Treasury ETF	09789C838	XFIV	99.83%	99.84%	99.84%	99.85%		
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BondBloxx Bloomberg Twenty Year Target Duration US Treasury ETF	09789C796	XTWY	99.89%	99.88%	99.89%	99.89%		

Disclosures

Carefully consider the Funds' investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Funds' prospectus or, if available, the summary prospectus, which may be obtained by visiting www.bondbloxxetf.com. Read the prospectus carefully before investing.

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