# **BondBloxx BBB Rated 10+ Year Corporate Bond ETF**

NYSE Arca, Inc.

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

The BondBloxx BBB Rated 10+ Year Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of BBB-rated, fixed-rate, taxable U.S. dollar-denominated corporate bonds issued by U.S. and non-U.S. corporate issuers with remaining maturities of greater than or equal to ten 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-BBB-Rated-10-Year-Corporate-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 BBB Rated 10+ Year Corporate Bond ETF	\$9	0.19%*
* Appudicad		

Annualized.

## **Key Fund Statistics**

Total Net Assets	\$7,108,048
# of Portfolio Holdings	888
Total Advisory Fees Paid During Reporting Period	\$8,967
Portfolio Turnover Rate	14%
Expense Ratio	0.19%
Shares Outstanding	150,000
Fund Launch Date	1/23/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C762

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

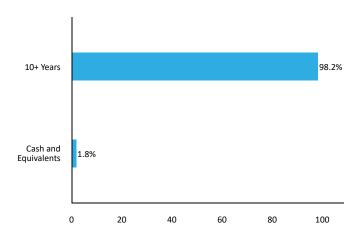
CVS Health Corp. 5.05% 03/25/2048	0.78%
Goldman Sachs Group, Inc. 6.75% 10/01/2037	0.68%
Boeing Co. 5.81% 05/01/2050	0.59%
AT&T, Inc. 3.50% 09/15/2053	0.57%
AT&T, Inc. 3.55% 09/15/2055	0.56%
Amgen, Inc. 5.65% 03/02/2053	0.54%
Warnermedia Holdings, Inc. 5.14% 03/15/2052	0.53%
CVS Health Corp. 4.78% 03/25/2038	0.51%
AT&T, Inc. 3.80% 12/01/2057	0.49%
AT&T, Inc. 3.65% 09/15/2059	0.47%

Subject to change

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

Consumer Non-Cyclical	20.7%
Communications	19.3%
Energy	13.1%
Technology	9.9%
Financial	9.3%
Industrial	8.5%
Utilities	6.7%
Consumer Cyclical	5.7%
Basic Materials	5.0%
Cash and Equivalents	1.8%

# Maturity Breakdown\* (% of Net Assets)



This chart represents the amount by percentage (%) maturity breakdown of bonds in the Fund.



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**BBBL** 

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-BBB-Rated-10-Year-Corporate-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.

