



BondBloxx BBB Rated 1-5 Year Corporate Bond ETF

BBBS
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx BBB Rated 1-5 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 one year and less than five years.

This semi-annual shareholder report contains important information about the Fund for the period from November 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://bondbloxxetf.com/BondBloxx-BBB-Rated-1-5-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 1-5 Year Corporate Bond ETF	\$9	0.19%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$166,262,565
# of Portfolio Holdings	1,339
Total Advisory Fees Paid During Reporting Period	\$155,709
Portfolio Turnover Rate	21%
Expense Ratio	0.19%*
Shares Outstanding	3,250,000
Fund Launch Date	1/23/2024
Exchange	NYSE Arca, Inc.
CUSIP	09789C754

* Annualized.

Top 10 Holdings (% of Net Assets)*

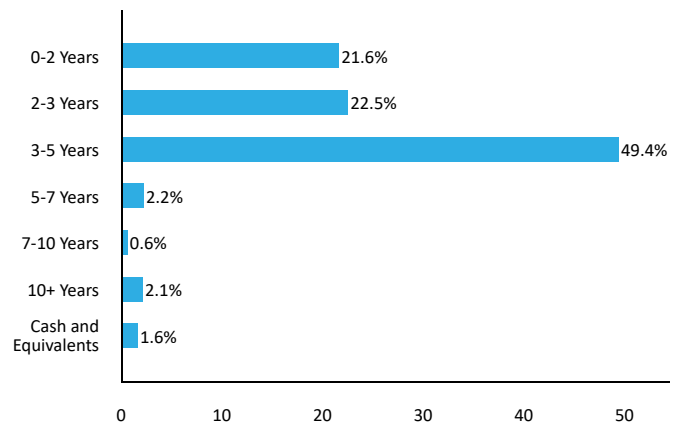
T-Mobile USA, Inc. 3.88% 04/15/2030	0.58%
Sumitomo, Tokyo 2.98% 05/01/2026	0.51%
CVS Health Corp. 4.30% 03/25/2028	0.42%
Boeing Co. 5.15% 05/01/2030	0.38%
Deutsche Telekom International Finance BV 8.75% 06/15/2030	0.34%
Amgen, Inc. 5.15% 03/02/2028	0.33%
Citigroup, Inc. 4.45% 09/29/2027	0.32%
Cigna Group 4.38% 10/15/2028	0.32%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.00% 10/29/2028	0.30%
Oracle Corp. 4.95% 02/04/2031	0.29%

* Subject to change.

Sector Breakdown (% of Net Assets)

Financial	25.2%
Consumer Non-Cyclical	17.0%
Consumer Cyclical	10.2%
Utilities	9.6%
Technology	8.9%
Energy	8.6%
Communications	8.3%
Industrial	8.3%
Basic Materials	2.3%
Cash and Equivalents	1.6%

Maturity Breakdown* (% of Net Assets)



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



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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-1-5-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.



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