



# BondBloxx BB Rated USD High Yield Corporate Bond ETF

**XBB**  
NYSE Arca, Inc.

## Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx BB Rated USD High Yield Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of BB (or its equivalent) fixed rate U.S. dollar-denominated, high yield corporate bonds.

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-bb-rated-usd-high-yield-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
<b>BondBloxx BB Rated USD High Yield Corporate Bond ETF</b>	<b>\$10</b>	<b>0.20%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$452,014,542
# of Portfolio Holdings	1,075
Total Advisory Fees Paid During Reporting Period	\$397,333
Portfolio Turnover Rate	21%
Expense Ratio	0.20%*
Shares Outstanding	11,025,000
Fund Launch Date	5/24/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C705

\* Annualized.

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

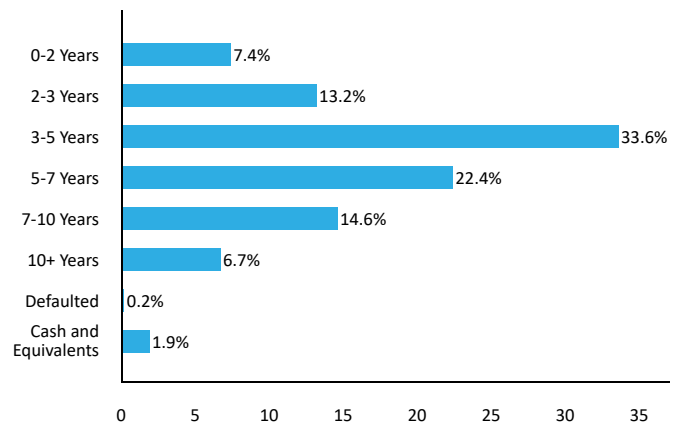
Citibank, New York 2.98% 05/01/2026	1.78%
Meridian Arc Holdco LLC 6.25% 04/30/2031	0.65%
Quikrete Holdings, Inc. 6.38% 03/01/2032	0.47%
Cloud Software Group, Inc. 6.50% 03/31/2029	0.45%
SV RNO Property Owner 1 LLC 5.88% 03/01/2031	0.44%
Asurion LLC/Asurion Co.-Issuer, Inc. 8.00% 12/31/2032	0.39%
Nexstar Media, Inc. 6.50% 09/15/2033	0.39%
WULF Compute LLC 7.75% 10/15/2030	0.38%
Venture Global LNG, Inc. 9.50% 02/01/2029	0.38%
Core Scientific Finance I LLC 7.75% 05/15/2031	0.38%

\* Subject to change.

## Sector Breakdown (% of Net Assets)

Consumer Cyclical	17.9%
Communications	15.2%
Consumer Non-Cyclical	14.7%
Energy	13.0%
Financial	11.8%
Industrial	11.4%
Basic Materials	5.5%
Technology	4.3%
Utilities	4.2%
Diversified	0.1%
Cash and Equivalents	1.9%

## Maturity Breakdown\* (% of Net Assets)



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



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## Disclosures

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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-bb-rated-usd-high-yield-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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