



# BondBloxx B Rated USD High Yield Corporate Bond ETF

**XB**

NYSE Arca, Inc.

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

The BondBloxx B Rated USD High Yield Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of B (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-b-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 B Rated USD High Yield Corporate Bond ETF</b>	<b>\$15</b>	<b>0.30%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$34,382,546
# of Portfolio Holdings	584
Total Advisory Fees Paid During Reporting Period	\$49,611
Portfolio Turnover Rate	24%
Expense Ratio	0.30%*
Shares Outstanding	875,000
Fund Launch Date	5/24/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C804

\* Annualized.

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

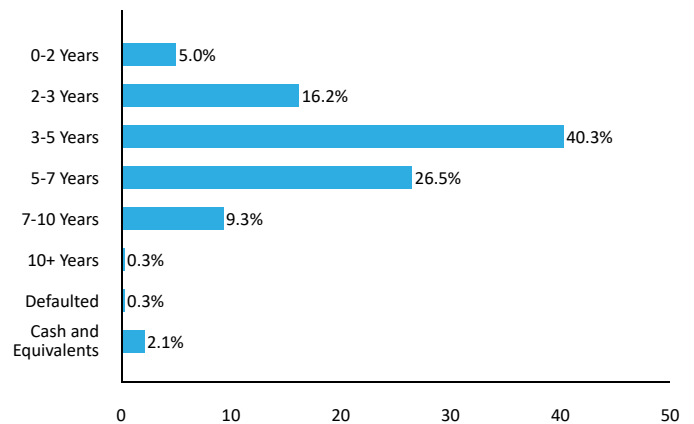
JP Morgan Chase, New York 2.98% 05/01/2026	1.78%
1261229 BC Ltd. 10.00% 04/15/2032	1.35%
EchoStar Corp. 10.75% 11/30/2029	1.30%
Cloud Software Group, Inc. 9.00% 09/30/2029	0.83%
DISH Network Corp. 11.75% 11/15/2027	0.80%
HUB International Ltd. 7.25% 06/15/2030	0.72%
Asurion LLC/Asurion Co.-Issuer, Inc. 8.38% 02/01/2034	0.70%
Panther Escrow Issuer LLC 7.13% 06/01/2031	0.70%
Mauser Packaging Solutions Holding Co. 7.88% 04/15/2030	0.59%
CoreWeave, Inc. 9.75% 10/01/2031	0.59%

\* Subject to change.

## Sector Breakdown (% of Net Assets)

Consumer Cyclical	19.4%
Consumer Non-Cyclical	19.1%
Communications	13.8%
Financial	12.9%
Industrial	9.3%
Energy	8.9%
Technology	6.1%
Basic Materials	6.0%
Utilities	2.1%
Diversified	0.2%
Others	0.1%
Cash and Equivalents	2.1%

## 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-b-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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