



BondBloxx CCC Rated USD High Yield Corporate Bond ETF



Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx CCC Rated USD High Yield Corporate Bond ETF (the "Fund") seeks to track the investment results of an index composed of CCC (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-ccc-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
BondBloxx CCC Rated USD High Yield Corporate Bond ETF	\$20	0.40%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$302,985,666
# of Portfolio Holdings	189
Total Advisory Fees Paid During Reporting Period	\$559,916
Portfolio Turnover Rate	33%
Expense Ratio	0.40%*
Shares Outstanding	8,175,000
Fund Launch Date	5/24/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C887

* Annualized.

Top 10 Holdings (% of Net Assets)*

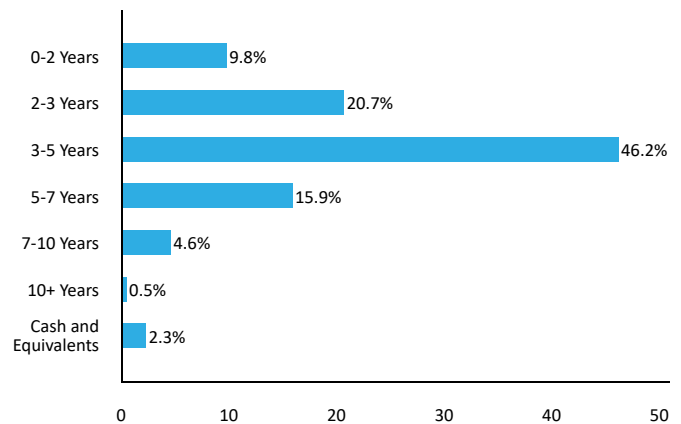
AthenaHealth Group, Inc. 6.50% 02/15/2030	1.96%
Ardonagh Group Finance Ltd. 8.88% 02/15/2032	1.71%
McAfee Corp. 7.38% 02/15/2030	1.48%
JP Morgan Chase, New York 2.98% 05/01/2026	1.45%
Brand Industrial Services, Inc. 10.38% 08/01/2030	1.39%
Surgery Center Holdings, Inc. 7.25% 04/15/2032	1.29%
Mauser Packaging Solutions Holding Co. 9.25% 04/15/2030	1.27%
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC 8.13% 02/15/2032	1.20%
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc. 6.75% 01/15/2030	1.17%
WR Grace Holdings LLC 5.63% 08/15/2029	1.16%

* Subject to change.

Sector Breakdown (% of Net Assets)

Communications	22.2%
Financial	17.7%
Consumer Non-Cyclical	17.5%
Consumer Cyclical	14.1%
Industrial	9.5%
Basic Materials	6.4%
Technology	6.0%
Energy	3.8%
Transportation	0.5%
Cash and Equivalents	2.3%

Maturity Breakdown* (% of Net Assets)



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



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XCCC
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-ccc-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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