# BondBloxx CCC Rated USD High Yield Corporate Bond ETF

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

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, 2024 to April 30, 2025. 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.			
<b>Key Fund Statistics</b>	Top 10 Holdings (% of Net Assets)*		
Total Net Assets	\$123.041.688	Altica Financing SA 5.7	5% 08/15/2029 2.44%

Total Net Assets	\$123,041,688
# of Portfolio Holdings	222
Total Advisory Fees Paid During Reporting Period	\$255,929
Portfolio Turnover Rate	22%
Expense Ratio	0.40%
Shares Outstanding	3,300,000
Fund Launch Date	5/24/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C887

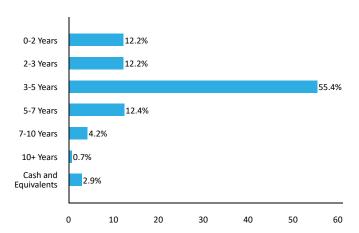
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Altice Financing SA 5.75% 08/15/2029	2.44%
Cloud Software Group, Inc. 9.00% 09/30/2029	1.97%
AthenaHealth Group, Inc. 6.50% 02/15/2030	1.94%
HUB International Ltd. 7.38% 01/31/2032	1.53%
McAfee Corp. 7.38% 02/15/2030	1.50%
Ardonagh Group Finance Ltd. 8.88% 02/15/2032	1.35%
JP Morgan Chase, New York 3.68% 05/01/2025	1.11%
Mauser Packaging Solutions Holding Co. 9.25% 04/15/2027	1.07%
Alliant Holdings Intermediate LLC/Alliant Holdings CoIssuer, Inc. 6.75% 10/15/2027	1.06%
FXI Holdings, Inc. 12.25% 11/15/2026	0.95%

<sup>\*</sup> Subject to change

## Sector Breakdown (% of Net Assets)

Communications	22.9%
Financial	18.7%
Consumer Non-Cyclical	15.2%
Consumer Cyclical	12.4%
Industrial	12.2%
Technology	6.9%
Basic Materials	4.6%
Energy	4.2%
Cash and Equivalents	2.9%

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



<sup>\*</sup> 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-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.

