

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx Private Credit CLO ETF (the "Fund") is an actively managed fund that seeks capital preservation and current income.

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-private-credit-clo-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 Private Credit CLO ETF	\$34	0.68%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$202,833,456
# of Portfolio Holdings	80
Total Advisory Fees Paid During Reporting Period	\$648,798
Portfolio Turnover Rate	15%
Expense Ratio	0.68%*
Shares Outstanding	4,080,000
Fund Launch Date	12/2/2024
Exchange	NASDAQ Stock Market LLC
CUSIP	09789C671

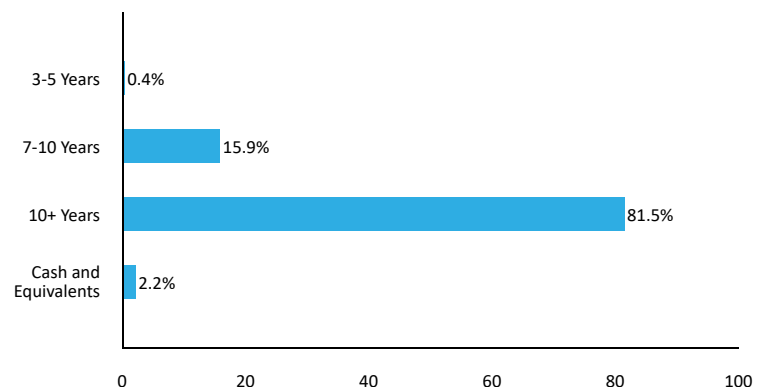
* Annualized.

Top 10 Holdings (% of Net Assets)*

Antares CLO 2023-1 Ltd. 2023-1A Class BR (CME Term SOFR 3 Month + 1.85%) 5.52% 07/25/2037	4.91%
Golub Capital Partners CLO 45M Ltd. 2019-45A Class A1R (CME Term SOFR 3 Month + 1.62%) 5.30% 07/20/2037	4.56%
Woodmont 2022-9 Trust 2022-9A Class A1R (CME Term SOFR 3 Month + 1.70%) 5.37% 10/25/2036	4.24%
Blackrock MT Lassen CLO XV LLC 2025-1A Class A1 (CME Term SOFR 3 Month + 1.65%) 5.32% 07/15/2037	3.94%
MCF CLO V LLC 2017-1A Class CR2 (CME Term SOFR 3 Month + 2.55%) 6.23% 10/20/2037	2.96%
Monroe Capital MML CLO XIV LLC 2022-2A Class CR (CME Term SOFR 3 Month + 2.25%) 5.92% 10/24/2034	2.96%
JP Morgan Chase, New York 2.98% 05/01/2026	2.90%
Lake Shore MM CLO IV Ltd. 2021-1A Class AR (CME Term SOFR 3 Month + 1.70%) 5.37% 01/15/2037	2.52%
BCC Middle Market CLO 2023-2 LLC 2023-2A Class A1R (CME Term SOFR 3 Month + 1.35%) 5.02% 10/21/2035	2.46%
Cerberus Loan Funding 53 LLC 2025-4A Class A (CME Term SOFR 3 Month + 1.48%) 5.15% 01/15/2038	2.46%

* Subject to change.

Maturity Breakdown* (% of Net Assets)



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



BondBloxx Private Credit CLO ETF

PCMM

NASDAQ Stock Market LLC

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-private-credit-clo-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 househanded, 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.

BBLX PCMM 0426
