



BondBloxx Private Credit CLO ETF

PCMM

NASDAQ Stock Market LLC

Semi-Annual Shareholder Report as of April 30, 2025

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 December 2, 2024 (commencement of operations) to April 30, 2025. 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	\$28	0.68%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$113,299,418
# of Portfolio Holdings	56
Total Advisory Fees Paid During Reporting Period	\$157,385
Portfolio Turnover Rate	0%*
Expense Ratio	0.68%
Shares Outstanding	2,250,000
Fund Launch Date	12/2/2024
Exchange	NASDAQ Stock Market LLC
CUSIP	09789C671

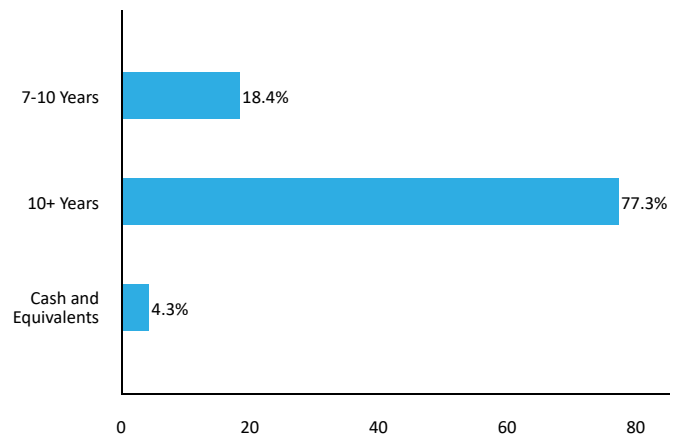
* Amount represents less than 0.5%.

Top 10 Holdings (% of Net Assets)*

Golub Capital Partners CLO 45M Ltd. 5.89% 07/20/2037	7.90%
MCF CLO V LLC 6.82% 10/20/2037	5.30%
Monroe Capital MML CLO XIV LLC 6.53% 10/24/2034	5.27%
Churchill MMSLF CLO-III LP 8.47% 01/20/2036	5.19%
Golub Capital Partners CLO 42M-R 10.38% 01/20/2036	4.44%
Maranon Loan Funding 2021-3 Ltd. 9.07% 10/15/2036	4.43%
Woodmont 2022-10 Trust 6.42% 04/15/2038	4.37%
Ivy Hill Middle Market Credit Fund XX Ltd. 6.67% 04/20/2035	3.97%
JP Morgan Chase, New York 3.68% 05/01/2025	3.92%
Octagon Investment Partners 28 Ltd. 11.78% 04/24/2037	3.55%

* Subject to change

Maturity Breakdown* (% of Net Assets)



* 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-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.

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