



# BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF

**XHYC**  
NYSE Arca, Inc.

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

The BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF (the "Fund") seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield corporate bonds in the consumer cyclicals sector.

This semi-annual shareholder report contains important information about the Fund for the period from November 1, 2025 to April 30, 2026. Please note the Fund liquidated and terminated on May 29, 2026 (the "Liquidation Date"). Additional information about the Fund is available upon request by contacting us at 800-896-5089 or by email at Info@bondbloxxetf.com.

## 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 USD High Yield Bond Consumer Cyclical Sector ETF</b>	<b>\$18</b>	<b>0.35%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$4,634,874
# of Portfolio Holdings	261
Total Advisory Fees Paid During Reporting Period	\$36,083
Portfolio Turnover Rate	10%
Expense Ratio	0.35%*
Shares Outstanding	125,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C101

\* Annualized.

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

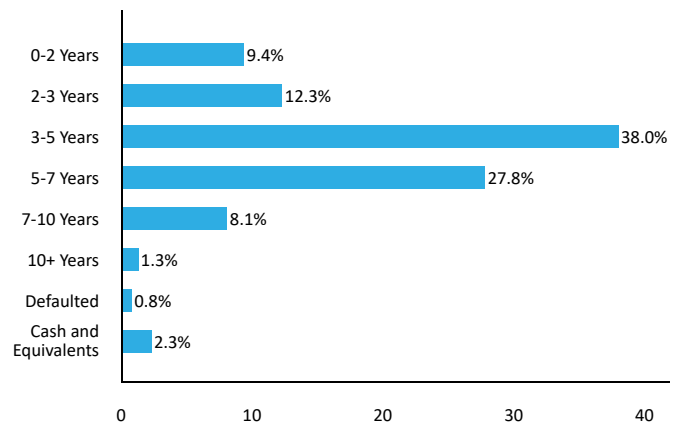
JP Morgan Chase, New York	2.98%	05/01/2026	1.96%
Carnival Corp.	5.75%	08/01/2032	1.63%
Nissan Motor Co. Ltd.	4.35%	09/17/2027	1.28%
Nissan Motor Co. Ltd.	4.81%	09/17/2030	1.21%
Rakuten Group, Inc.	9.75%	04/15/2029	1.18%
Caesars Entertainment, Inc.	7.00%	02/15/2030	1.16%
Carnival Corp.	6.13%	02/15/2033	1.10%
Michaels Cos, Inc.	8.50%	03/15/2033	1.07%
Voyager Parent LLC	9.25%	07/01/2032	0.99%
PetSmart LLC/PetSmart Finance Corp.	7.50%	09/15/2032	0.98%

\* Subject to change.

## Sub-Sector Breakdown (% of Net Assets)

Entertainment	20.5%
Retail	18.7%
Lodging	12.0%
Auto Parts & Equipment	11.3%
Leisure Time	11.2%
Auto Manufacturers	9.1%
Real Estate	4.9%
Internet	3.2%
Apparel	2.5%
Commercial Services	2.2%
Others	2.1%
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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## Disclosures

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BondBloxx Investment Management Corporation ("BondBloxx") is a registered investment adviser.

## Additional Information

To request additional information about the Fund, including but not limited to the Fund's financial information, holdings, and proxy voting information as of the Liquidation Date, please refer to the contact information included at the beginning of this shareholder report.

