



# BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF

**XHYD**  
NYSE Arca, Inc.

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

The BondBloxx USD High Yield Bond Consumer Non-Cyclicals 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 non-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 Non-Cyclicals Sector ETF</b>	<b>\$18</b>	<b>0.35%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$17,189,029
# of Portfolio Holdings	174
Total Advisory Fees Paid During Reporting Period	\$34,974
Portfolio Turnover Rate	21%
Expense Ratio	0.35%*
Shares Outstanding	450,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C200

\* Annualized.

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

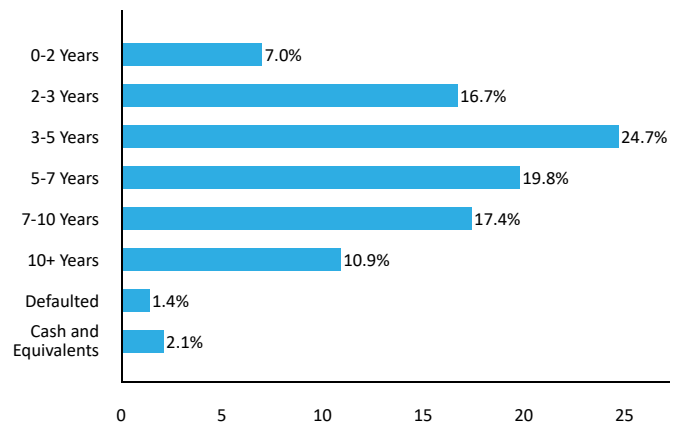
JP Morgan Chase, New York 2.98% 05/01/2026	3.57%
1011778 BC ULC/New Red Finance, Inc. 4.00% 10/15/2030	2.23%
NRG Energy, Inc. 6.00% 01/15/2036	1.91%
Electricite de France SA 9.13%	1.39%
Albertsons Cos, Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC 5.75% 03/31/2034	1.33%
1011778 BC ULC/New Red Finance, Inc. 3.88% 01/15/2028	1.24%
PG&E Corp. 7.38% 03/15/2055	1.20%
Talen Energy Supply LLC 6.25% 02/01/2034	1.10%
Post Holdings, Inc. 4.63% 04/15/2030	1.09%
Newell Brands, Inc. 8.50% 06/01/2028	1.06%

\* Subject to change.

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

Electric	33.4%
Food	28.0%
Retail	15.5%
Housewares	6.0%
Home Furnishings	4.2%
Pharmaceuticals	1.8%
Electrical Components & Equipment	1.4%
Gas	1.3%
Beverages	1.1%
Others	5.2%
Cash and Equivalents	2.1%

## 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.

