



BondBloxx USD High Yield Bond Energy Sector ETF

XHYE
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx USD High Yield Bond Energy 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 energy 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
BondBloxx USD High Yield Bond Energy Sector ETF	\$18	0.35%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$8,951,067
# of Portfolio Holdings	208
Total Advisory Fees Paid During Reporting Period	\$18,408
Portfolio Turnover Rate	15%
Expense Ratio	0.35%*
Shares Outstanding	227,500
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	097890107

* Annualized.

Top 10 Holdings (% of Net Assets)*

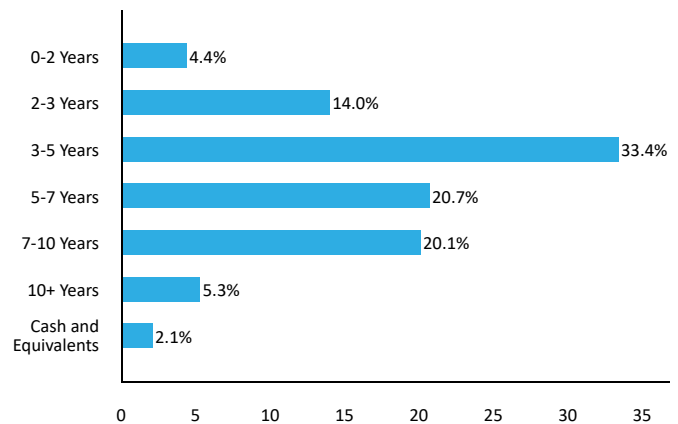
Venture Global LNG, Inc. 9.50% 02/01/2029	2.07%
Citibank, New York 2.98% 05/01/2026	1.49%
Venture Global LNG, Inc. 8.38% 06/01/2031	1.46%
Venture Global LNG, Inc. 8.13% 06/01/2028	1.43%
Venture Global LNG, Inc. 9.88% 02/01/2032	1.38%
Venture Global Plaquemines LNG LLC 6.50% 01/15/2034	1.35%
Venture Global Plaquemines LNG LLC 6.75% 01/15/2036	1.31%
Venture Global Plaquemines LNG LLC 6.13% 12/15/2030	1.15%
Venture Global LNG, Inc. 7.00% 01/15/2030	0.98%
Noble Finance II LLC 8.00% 04/15/2030	0.93%

* Subject to change.

Sub-Sector Breakdown (% of Net Assets)

Oil & Gas	44.5%
Pipelines	43.7%
Oil & Gas Services	7.9%
Chemicals	0.6%
Retail	0.6%
Gas	0.6%
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

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.

