



BondBloxx USD High Yield Bond Financial & REIT Sector ETF

XHYF
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx USD High Yield Bond Financial & REIT 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 financial and REIT 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 Financial & REIT Sector ETF	\$17	0.35%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$10,267,412
# of Portfolio Holdings	268
Total Advisory Fees Paid During Reporting Period	\$42,243
Portfolio Turnover Rate	20%
Expense Ratio	0.35%*
Shares Outstanding	275,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C309

* Annualized.

Top 10 Holdings (% of Net Assets)*

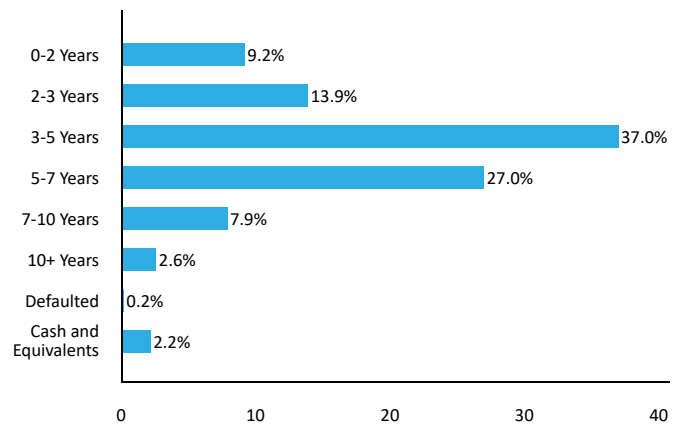
Asurion LLC/Asurion Co.-Issuer, Inc. 8.00% 12/31/2032	1.73%
HUB International Ltd. 7.25% 06/15/2030	1.71%
Asurion LLC/Asurion Co.-Issuer, Inc. 8.38% 02/01/2034	1.63%
Panther Escrow Issuer LLC 7.13% 06/01/2031	1.62%
Jane Street Group/JSG Finance, Inc. 6.75% 05/01/2033	1.05%
Rocket Cos, Inc. 6.38% 08/01/2033	1.04%
HUB International Ltd. 7.38% 01/31/2032	1.00%
Block, Inc. 6.50% 05/15/2032	0.99%
Rocket Cos, Inc. 6.13% 08/01/2030	0.99%
SS&C Technologies, Inc. 5.50% 09/30/2027	0.97%

* Subject to change.

Sub-Sector Breakdown (% of Net Assets)

Diversified Financial Services	37.5%
Insurance	22.1%
Real Estate Investment Trusts (REITS)	19.9%
Commercial Services	4.7%
Investment Companies	4.7%
Trucking & Leasing	1.8%
Software	1.6%
Banks	1.4%
Computers	1.2%
Advertising	1.1%
Others	1.8%
Cash and Equivalents	2.2%

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.

