



# BondBloxx USD High Yield Bond Healthcare Sector ETF

**XHYH**  
NYSE Arca, Inc.

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

The BondBloxx USD High Yield Bond Healthcare 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 healthcare 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 Healthcare Sector ETF</b>	<b>\$18</b>	<b>0.35%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$9,778,630
# of Portfolio Holdings	132
Total Advisory Fees Paid During Reporting Period	\$34,984
Portfolio Turnover Rate	24%
Expense Ratio	0.35%*
Shares Outstanding	275,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C408

\* Annualized.

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

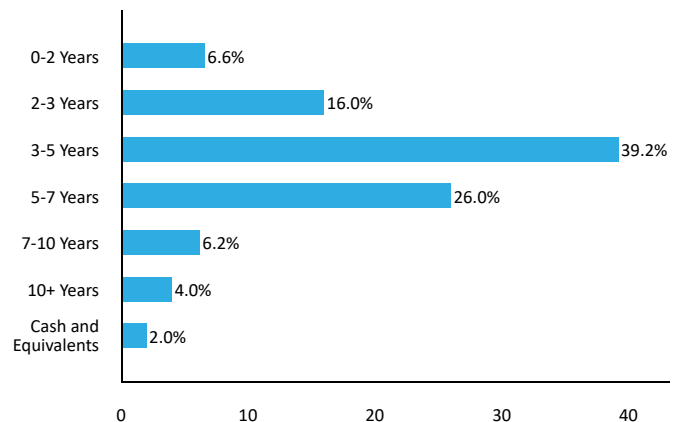
1261229 BC Ltd. 10.00% 04/15/2032	4.81%
Citibank, New York 2.98% 05/01/2026	3.16%
Centene Corp. 4.63% 12/15/2029	2.49%
DaVita, Inc. 4.63% 06/01/2030	2.06%
Medline Borrower LP 5.25% 10/01/2029	1.93%
CVS Health Corp. 7.00% 03/10/2055	1.86%
AthenaHealth Group, Inc. 6.50% 02/15/2030	1.75%
Centene Corp. 2.45% 07/15/2028	1.69%
CHS/Community Health Systems, Inc. 10.88% 01/15/2032	1.64%
Organon & Co./Organon Foreign Debt Co.-Issuer BV 4.13% 04/30/2028	1.60%

\* Subject to change.

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

Healthcare-Services	57.9%
Pharmaceuticals	20.0%
Healthcare-Products	7.1%
Commercial Services	5.1%
Biotechnology	3.0%
Cosmetics/Personal Care	2.9%
Software	2.0%
Cash and Equivalents	2.0%

## 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.

