



BondBloxx USD High Yield Bond Industrial Sector ETF

XHYI

NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2026

The BondBloxx USD High Yield Bond Industrial 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 industrial 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 Industrial Sector ETF	\$18	0.35%*

* Annualized.

Key Fund Statistics

Total Net Assets	\$15,106,076
# of Portfolio Holdings	489
Total Advisory Fees Paid During Reporting Period	\$56,020
Portfolio Turnover Rate	16%
Expense Ratio	0.35%*
Shares Outstanding	400,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C606

* Annualized.

Top 10 Holdings (% of Net Assets)*

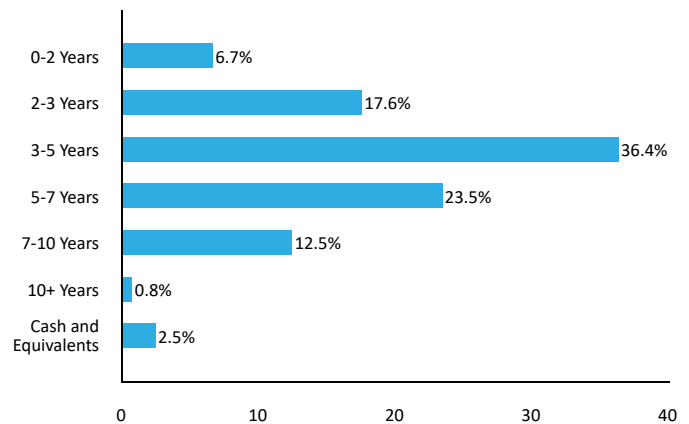
JP Morgan Chase, New York	2.98%	05/01/2026	2.66%
Quikrete Holdings, Inc.	6.38%	03/01/2032	1.18%
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.75%	04/20/2029	0.86%
EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	6.63%	12/15/2030	0.85%
TransDigm, Inc.	6.38%	03/01/2029	0.81%
Neptune Bidco US, Inc.	9.29%	04/15/2029	0.79%
Mauser Packaging Solutions Holding Co.	7.88%	04/15/2030	0.77%
TransDigm, Inc.	6.38%	05/31/2033	0.77%
Staples, Inc.	10.75%	09/01/2029	0.70%
Allied Universal Holdco LLC	7.88%	02/15/2031	0.69%

* Subject to change.

Sub-Sector Breakdown (% of Net Assets)

Commercial Services	14.9%
Chemicals	12.3%
Building Materials	8.6%
Aerospace/Defense	8.4%
Packaging & Containers	7.7%
Mining	5.2%
Iron/Steel	4.6%
Home Builders	4.4%
Airlines	3.2%
Environmental Control	2.8%
Others	25.4%
Cash and Equivalents	2.5%

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.

