#### Semi-Annual Shareholder Report as of April 30, 2025

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, 2024 to April 30, 2025. You can find additional information about the Fund at https://bondbloxxetf.com/bondbloxx-usd-high-yield-bond-industrial-sector-etf/. You can also request this information by contacting us at 800-896-5089.

## 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	\$17	0.35%*
* Annualized.		

#### **Key Fund Statistics**

Total Net Assets	\$54,344,986
# of Portfolio Holdings	484
Total Advisory Fees Paid During Reporting Period	\$137,397
Portfolio Turnover Rate	12%
Expense Ratio	0.35%
Shares Outstanding	1,450,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C606

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

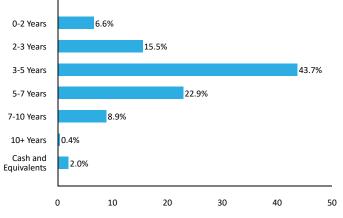
Quikrete Holdings, Inc. 6.38% 03/01/2032	1.25%
Citibank, New York 3.68% 05/01/2025	1.23%
TransDigm, Inc. 6.38% 03/01/2029	0.88%
EMRLD Borrower LP/Emerald CoIssuer, Inc. 6.63% 12/15/2030	0.87%
American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.75% 04/20/2029	0.87%
Mauser Packaging Solutions Holding Co. 7.88% 04/15/2027	
TransDigm, Inc. 5.50% 11/15/2027	
Allied Universal Holdco LLC 7.88% 02/15/2031	
Neptune Bidco US, Inc. 9.29% 04/15/2029	0.73%
TransDigm, Inc. 6.63% 03/01/2032	0.71%

Subject to change

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

Commercial Services	14.0%
Chemicals	12.7%
Packaging & Containers	9.0%
Aerospace/Defense	8.8%
Building Materials	8.6%
Mining	5.5%
Iron/Steel	4.7%
Home Builders	4.3%
Airlines	3.3%
Environmental Control	2.8%
Others	24.3%
Cash and Equivalents	2.0%

## Maturity Breakdown<sup>\*</sup> (% of Net Assets)



This chart represents the amount by percentage (%) maturity breakdown of bonds in the Fund.



# **Disclosures**

BondBloxx Investment Management Corporation ("BondBloxx") is a registered investment adviser.

## Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, please visit https://bondbloxxetf.com/bondbloxx-usd-high-yield-bond-industrial-sector-etf/. For proxy voting records, visit https://bondbloxxetf.com/resources/.

## Householding

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address ("householding"). If you prefer that your Fund documents not be householded, please contact BondBloxx at 800-896-5089 or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by BondBloxx or your financial intermediary.



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