



# BondBloxx USD High Yield Bond Sector Rotation ETF

**HYSA**

NYSE Arca, Inc.

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

The BondBloxx USD High Yield Bond Sector Rotation ETF (the "Fund") seeks to provide total return by primarily investing its assets in U.S. dollar-denominated, high yield corporate bonds in the various sectors of the fixed income securities market through other exchange-traded funds ("ETFs").

This semi-annual shareholder report contains important information about the Fund for the period from November 1, 2025 to April 30, 2026. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-usd-high-yield-bond-sector-rotation-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
<b>BondBloxx USD High Yield Bond Sector Rotation ETF</b>	<b>\$10</b>	<b>0.20%*</b>

\* Annualized.

## Key Fund Statistics

Total Net Assets	\$30,466,023
# of Portfolio Holdings	11
Total Advisory Fees Paid During Reporting Period	\$-
Portfolio Turnover Rate	30%
Expense Ratio (excluding affiliated acquired fund fees and expenses)	0.20%*
Shares Outstanding	2,030,000
Fund Launch Date	9/16/2023
Exchange	NYSE Arca, Inc.
CUSIP	09789C770

\* Annualized.

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

BondBloxx USD High Yield Bond Industrial Sector ETF	21.90%
BondBloxx USD High Yield Bond Telecom, Media & Technology Sector ETF	18.41%
BondBloxx USD High Yield Bond Energy Sector ETF	13.28%
BondBloxx USD High Yield Bond Financial & REIT Sector ETF	11.26%
BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF	10.23%
BondBloxx USD High Yield Bond Healthcare Sector ETF	7.98%
BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF	5.81%
BondBloxx B Rated USD High Yield Corporate Bond ETF	4.00%
BondBloxx BB Rated USD High Yield Corporate Bond ETF	4.00%
BondBloxx CCC Rated USD High Yield Corporate Bond ETF	3.06%

\* Subject to change. As of May 29, 2026, the sectors of the fixed-income securities market that the Fund seeks to allocate its assets include: BB-rated, single-B rated, and CCC-rated sectors.



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## Disclosures

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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-sector-rotation-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 househanded, 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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