



BondBloxx USD High Yield Bond Sector Rotation ETF

HYSA
NYSE Arca, Inc.

Semi-Annual Shareholder Report as of April 30, 2025

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, 2024 to April 30, 2025. 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 |
|---|-------------------------------|---|
| BondBloxx USD High Yield Bond Sector Rotation ETF | \$10 | 0.20%* |

* Annualized.

Key Fund Statistics

| | |
|--|-----------------|
| Total Net Assets | \$30,506,908 |
| # of Portfolio Holdings | 8 |
| Total Advisory Fees Paid During Reporting Period | \$- |
| Portfolio Turnover Rate | 5% |
| Expense Ratio (excluding affiliated acquired fund fees and expenses) | 0.20% |
| Shares Outstanding | 2,050,000 |
| Fund Launch Date | 9/16/2023 |
| Exchange | NYSE Arca, Inc. |
| CUSIP | 09789C770 |

Top 10 Holdings (% of Net Assets)*

| | |
|--|--------|
| BondBloxx USD High Yield Bond Industrial Sector ETF | 24.12% |
| BondBloxx USD High Yield Bond Telecom, Media & Technology Sector ETF | 21.32% |
| BondBloxx USD High Yield Bond Financial & REIT Sector ETF | 14.27% |
| BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF | 13.72% |
| BondBloxx USD High Yield Bond Consumer Non-Cyclicals Sector ETF | 9.28% |
| BondBloxx USD High Yield Bond Energy Sector ETF | 9.26% |
| BondBloxx USD High Yield Bond Healthcare Sector ETF | 7.93% |
| SEB, Stockholm 3.68% 05/01/2025 | 0.23% |

* Subject to change



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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-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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