



# BondBloxx USD High Yield Bond Consumer Cyclical Sector ETF

**XHYC**  
NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2025

The BondBloxx USD High Yield Bond Consumer Cyclical 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 consumer cyclical sector.

This annual shareholder report contains important information about the Fund for the period from November 1, 2024 to October 31, 2025. You can find additional information about the Fund at <https://bondbloxxetf.com/bondbloxx-usd-high-yield-bond-consumer-cyclicals-sector-etf/>. You can also request this information by contacting us at 800-896-5089.

## What Were The Fund Costs For The Last Year?

(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 Consumer Cyclical Sector ETF	\$36	0.35%

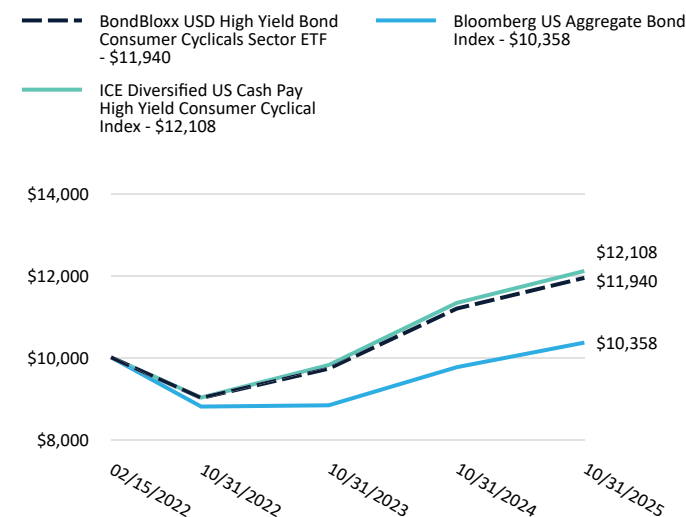
## How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 6.71%, generally in line with its benchmark, the ICE Diversified US Cash Pay High Yield Consumer Cyclical Index, which returned 6.88%.

The Fund's performance was driven by income from coupon payments ("income return") during the period. Declining interest rates, resilient economic growth, strong corporate earnings, and healthy capital markets led to positive performance across much of the US High Yield asset class.

In the consumer cyclical sector, positive performance contribution was diversified across numerous bond issuers, with growth in consumer spending helping support companies in the leisure, retail, and hospitality sub-sectors.

## Growth Of \$10,000 USD Since Inception



## Average Annual Total Returns

	1 Year	Since Inception <sup>(1)</sup>
Net Asset Value	6.71%	4.90%
Bloomberg US Aggregate Bond Index	6.16%	0.95%
ICE Diversified US Cash Pay High Yield Consumer Cyclical Index	6.88%	5.29%

<sup>(1)</sup> The Fund commenced operations on February 15, 2022. Shares of XHYC were listed on the NYSE Arca, Inc. on February 17, 2022.

The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses, were deducted.

**The Fund's past performance is not a good predictor of how the Fund will perform in the future. The graph and table do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or redemption of Fund shares.**



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## Key Fund Statistics

Total Net Assets	\$30,921,990
# of Portfolio Holdings	278
Total Advisory Fees Paid During Reporting Period	\$182,222
Portfolio Turnover Rate	38%
Expense Ratio	0.35%
Shares Outstanding	825,000
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	09789C101

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

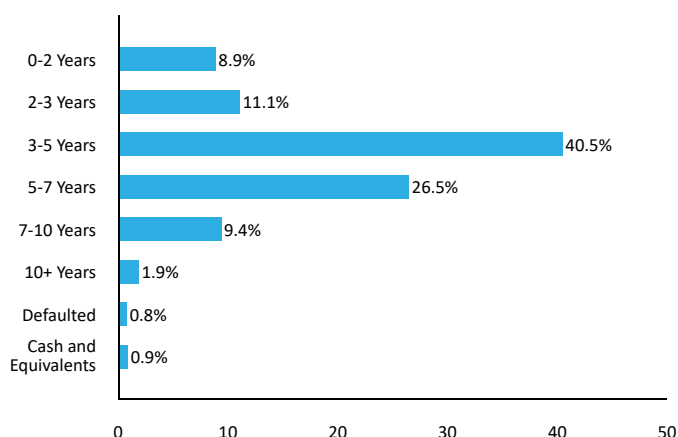
Carnival Corp. 5.75% 08/01/2032	1.61%
Nissan Motor Co. Ltd. 4.35% 09/17/2027	1.27%
Nissan Motor Co. Ltd. 4.81% 09/17/2030	1.23%
Rakuten Group, Inc. 9.75% 04/15/2029	1.18%
Caesars Entertainment, Inc. 7.00% 02/15/2030	1.08%
ANZ National Bank, London 3.21% 11/03/2025	1.07%
Carnival Corp. 6.13% 02/15/2033	1.07%
Carnival Corp. 6.00% 05/01/2029	1.04%
PetSmart LLC/PetSmart Finance Corp. 7.50% 09/15/2032	1.02%
Voyager Parent LLC 9.25% 07/01/2032	1.02%

\* Subject to change

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

Entertainment	20.3%
Retail	18.3%
Leisure Time	12.5%
Auto Parts & Equipment	11.9%
Lodging	11.9%
Auto Manufacturers	8.6%
Real Estate	4.6%
Internet	3.9%
Apparel	3.0%
Commercial Services	2.1%
Others	2.0%
Cash and Equivalents	0.9%

## Maturity Breakdown\* (% 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-consumer-cyclicals-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 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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