



# BondBloxx USD High Yield Bond Energy Sector ETF

**XHYE**  
NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2025

The BondBloxx USD High Yield Bond Energy 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 energy 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-energy-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 Energy Sector ETF	\$36	0.35%

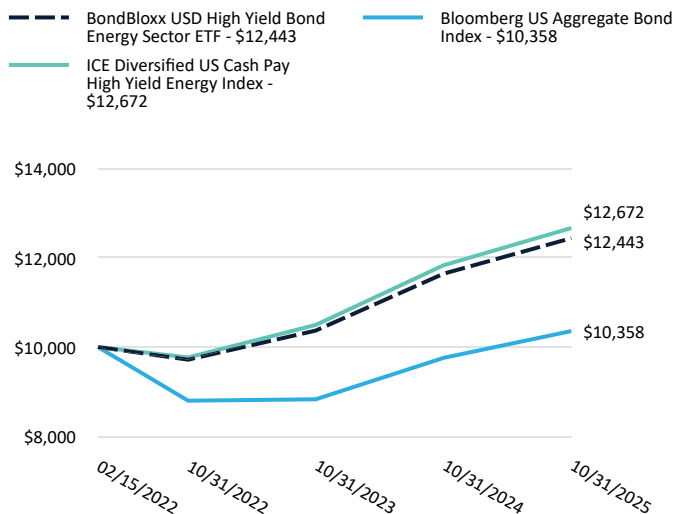
## How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 6.84%, generally in line with its benchmark, the ICE Diversified US Cash Pay High Yield Energy Index, which returned 7.06%.

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.

While energy prices (oil & natural gas) were mostly lower during the period, robust economic growth reinforced energy demand and profitability of companies in the sector.

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



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.

## Average Annual Total Returns

	1 Year	Since Inception <sup>(1)</sup>
Net Asset Value	6.84%	6.07%
Bloomberg US Aggregate Bond Index	6.16%	0.95%
ICE Diversified US Cash Pay High Yield Energy Index	7.06%	6.60%

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

**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.**



# BondBloxx USD High Yield Bond Energy Sector ETF

# XHYE

NYSE Arca, Inc.

## Key Fund Statistics

Total Net Assets	\$11,737,444
# of Portfolio Holdings	220
Total Advisory Fees Paid During Reporting Period	\$45,595
Portfolio Turnover Rate	28%
Expense Ratio	0.35%
Shares Outstanding	302,500
Fund Launch Date	2/15/2022
Exchange	NYSE Arca, Inc.
CUSIP	097890107

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

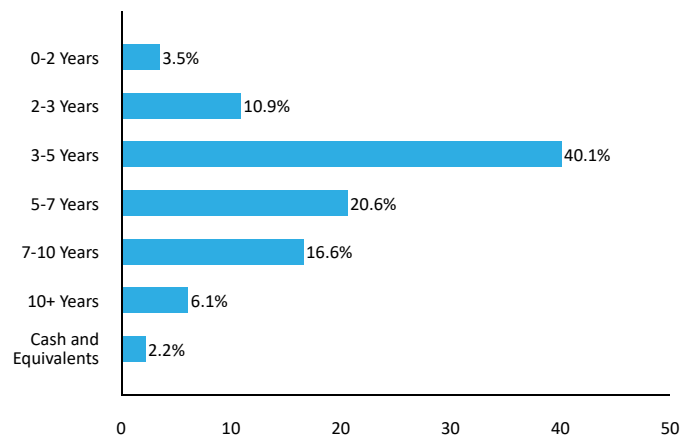
Citibank, New York 3.21% 11/03/2025	3.08%
Venture Global LNG, Inc. 9.50% 02/01/2029	2.02%
Venture Global LNG, Inc. 8.13% 06/01/2028	1.45%
Venture Global LNG, Inc. 8.38% 06/01/2031	1.44%
Venture Global Plaquemines LNG LLC 6.75% 01/15/2036	1.35%
Venture Global Plaquemines LNG LLC 6.50% 01/15/2034	1.34%
Venture Global LNG, Inc. 9.88% 02/01/2032	1.32%
Venture Global LNG, Inc. 7.00% 01/15/2030	0.95%
Noble Finance II LLC 8.00% 04/15/2030	0.88%
Civitas Resources, Inc. 8.75% 07/01/2031	0.88%

\* Subject to change

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

Oil & Gas	46.9%
Pipelines	41.4%
Oil & Gas Services	7.8%
Retail	0.6%
Gas	0.6%
Chemicals	0.5%
Cash and Equivalents	2.2%

## 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-energy-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.