



# BondBloxx USD High Yield Bond Healthcare Sector ETF

**XHYH**  
NYSE Arca, Inc.

## Annual Shareholder Report as of October 31, 2025

The BondBloxx USD High Yield Bond Healthcare 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 healthcare 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-healthcare-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 Healthcare Sector ETF | \$37                          | 0.35%                                     |

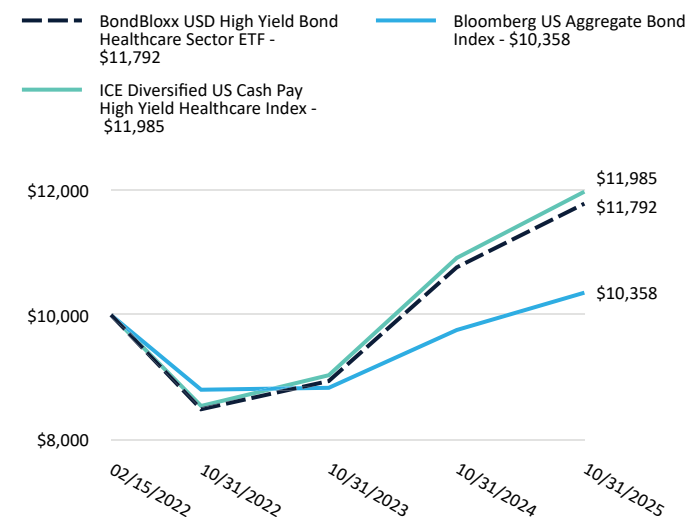
## How Did The Fund Perform Last Year?

For the fiscal year ended October 31, 2025, the Fund generated a total return of 9.52%, generally in line with its benchmark, the ICE Diversified US Cash Pay High Yield Healthcare Index, which returned 9.77%.

The Fund's performance was driven by a combination of income from coupon payments ("income return") and price gains, driven by declining Treasury yields and a reduction in yield premiums 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 Healthcare sector, positive performance contribution was diversified across numerous bond issuers. Several large bond issuers in the sector successfully improved their debt service capabilities through asset sales, refinancing transactions, or restructuring.

## 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   | 9.52%  | 4.55%                          |
| Bloomberg US Aggregate Bond Index                       | 6.16%  | 0.95%                          |
| ICE Diversified US Cash Pay High Yield Healthcare Index | 9.77%  | 5.01%                          |

<sup>(1)</sup> The Fund commenced operations on February 15, 2022. Shares of XHYH 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.**



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## Key Fund Statistics

|  |                 |
|--|-----------------|
| Total Net Assets                                 | \$26,964,220    |
| # of Portfolio Holdings                          | 126             |
| Total Advisory Fees Paid During Reporting Period | \$128,125       |
| Portfolio Turnover Rate                          | 27%             |
| Expense Ratio                                    | 0.35%           |
| Shares Outstanding                               | 750,000         |
| Fund Launch Date                                 | 2/15/2022       |
| Exchange   | NYSE Arca, Inc. |
| CUSIP  | 09789C408       |

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

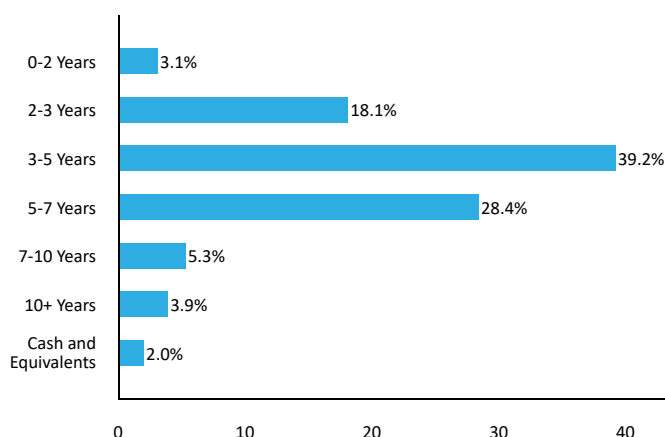
|  |       |
|--|-------|
| 1261229 BC Ltd. 10.00% 04/15/2032                    | 3.92% |
| Medline Borrower LP 3.88% 04/01/2029                 | 3.75% |
| DaVita, Inc. 4.63% 06/01/2030                        | 2.25% |
| Medline Borrower LP 5.25% 10/01/2029                 | 2.13% |
| Tenet Healthcare Corp. 6.13% 10/01/2028              | 2.12% |
| CHS/Community Health Systems, Inc. 10.88% 01/15/2032 | 2.08% |
| CVS Health Corp. 7.00% 03/10/2055                    | 2.01% |
| AthenaHealth Group, Inc. 6.50% 02/15/2030            | 1.97% |
| IQVIA, Inc. 6.25% 06/01/2032                         | 1.78% |
| Tenet Healthcare Corp. 6.13% 06/15/2030              | 1.74% |

\* Subject to change

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

|                         |       |
|-------------------------|-------|
| Healthcare-Services     | 49.3% |
| Pharmaceuticals         | 22.9% |
| Healthcare-Products     | 14.3% |
| Commercial Services     | 5.6%  |
| Cosmetics/Personal Care | 3.3%  |
| Software                | 2.3%  |
| Biotechnology           | 0.3%  |
| Cash and Equivalents    | 2.0%  |

## 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-healthcare-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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