

BKLN

Invesco Senior Loan ETF

Analyst Report

BKLN delves into the high yield bond space by investing in leveraged loans to offer juicy yields to those willing to forgo the risks and invest in this product. The high yield bond space has been cracked wide open by ETFs, as these products have offered numerous ways for investors to take advantage of this space. High yields can be a great addition to a yield-starved portfolio, as they can offer yields into the double digits for those willing to take on the risks that come along with it. The high returns come from riskier bond choices who have to pay out higher ratios to compensate investors for high risks. This means that the holdings of these ETFs will have higher chances of defaults, and could potentially leave investors out to dry. But for those who have done their homework on the holdings of a particular "junk" bond fund have the ability to generate strong returns from these powerful products. BKLN invests entirely in U.S. leveraged loans, giving investors a pure play on the domestic economy that other "junk" bond products do not offer. This product will make a strong addition to investors who understand the risks and want a diversified exposure to the high yielding space as it exists in the US.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BKLN	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	-0.60%	0.37%
3 Month	2.37%	1.07%	1.69%
YTD Return	0.24%	0.28%	0.11%
1 Year Return	8.50%	8.08%	5.71%
3 Year Return	5.95%	2.28%	3.13%
5 Year Return	4.24%	2.04%	2.49%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	13.61%
Other	Ukg Inc Term Loan B 10-Feb-2031	1.68%
Other	CORPORATE BOND	1.61%
Other	Athenahealth Group Inc Term Loan B 15-Feb-2029	1.59%
Other	Peraton Corp Term Loan B 01-Feb-2028	1.46%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.65%
Inception	Mar 03, 2011
Index Tracked	S&P/LSTA U.S. Leveraged Loan 100 Index

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans High Yield Floating Rate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Floating Rate
Strategy	Vanilla
Weighting	Market Value

