

# BSCV

## Invesco BulletShares 2031 Corporate Bond ETF Analyst Report

BSCV tracks an index of investment grade corporate bonds with effective maturities in 2031. The fund will unwind in December 2031 and return capitals and proceeds to investors.

### ESG Themes and Scores

6.74/10	57.81%	58.1%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	BSCV	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	0.37%	0.11%
3 Month	-0.75%	0.13%	-0.22%
YTD Return	0.20%	0.87%	0.31%
1 Year Return	4.89%	4.84%	3.84%
3 Year Return	5.73%	4.45%	2.09%
5 Year Return	N/A	1.02%	0.38%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Amazon.com, Inc. 4.25% 13-MAR-2031	1.35%
Other	Salesforce, Inc. 4.9% 15-SEP-2031	1.01%
Other	Oracle Corporation 4.95% 04-FEB-2031	0.92%
Other	Verizon Communications Inc. 2.55% 21-MAR-2031	0.85%
Other	Alphabet Inc. 4.1% 15-FEB-2031	0.79%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 15, 2021
Index Tracked	Invesco BulletShares Corporate Bond 2031 Index

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

