

BSCX

Invesco BulletShares 2033 Corporate Bond ETF Analyst Report

BSCX tracks a market-value-weighted index of USD-denominated corporate investment grade bonds with effective maturities in 2033.

ESG Themes and Scores

6.86/10

ESG Rate

63.39%

Global Percentile

76.15%

Peer Percentile

Performance Data

	BSCX	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	0.25%	-0.04%
3 Month	-1.27%	-0.20%	-0.48%
YTD Return	0.31%	0.83%	0.32%
1 Year Return	6.74%	5.50%	4.63%
3 Year Return	N/A	4.63%	2.26%
5 Year Return	N/A	1.02%	0.39%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Amgen Inc. 5.25% 02-MAR-2033	1.62%
Other	Amazon.com, Inc. 4.55% 13-MAR-2033	1.48%
Other	AT&T Inc. 2.55% 01-DEC-2033	1.18%
Other	Alphabet Inc. 4.4% 15-FEB-2033	1.10%
Other	Oracle Corporation 5.35% 04-MAY-2033	1.10%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.10%
Inception	Sep 20, 2023
Index Tracked	Invesco BulletShares Corporate Bond 2033 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

