

BSCY

Invesco BulletShares 2034 Corporate Bond ETF Analyst Report

BSCY tracks a market-value-weighted index of USD-denominated, investment grade corporate bonds with effective maturities in 2034.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BSCY	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.55%	0.72%
3 Month	0.93%	3.46%	3.32%
YTD Return	N/A	4.12%	1.22%
1 Year Return	N/A	3.63%	4.52%
3 Year Return	N/A	0.21%	-1.06%
5 Year Return	N/A	0.12%	0.58%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AbbVie Inc. 5.05% 15-MAR-2034	2.00%
Other	AT&T Inc. 5.4% 15-FEB-2034	1.84%
Other	Bristol-Myers Squibb Company 5.2% 22-FEB-2034	1.68%
Other	Cisco Systems, Inc. 5.05% 26-FEB-2034	1.68%
Other	Citibank, N.A. 5.57% 30-APR-2034	1.37%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 12, 2024
Index Tracked	Invesco BulletShares USD Corporate Bond 2034 Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

