

BSCZ

Invesco BulletShares 2035 Corporate Bond ETF Analyst Report

BSCZ tracks a market-value-weighted index of USD-denominated, investment grade corporate bonds with effective maturities in 2035.

ESG Themes and Scores

6.72/10	57.28%	55.96%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BSCZ	ETF Database Category Average	Factset Segment Average
1 Month	1.16%	0.76%	0.84%
3 Month	1.80%	1.63%	1.51%
YTD Return	0.80%	1.13%	0.60%
1 Year Return	5.44%	4.52%	3.77%
3 Year Return	N/A	4.13%	2.36%
5 Year Return	N/A	0.87%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Meta Platforms, Inc. 4.875% 15-NOV-2035	2.25%
Other	Oracle Corporation 5.2% 26-SEP-2035	1.34%
Other	Alphabet Inc. 4.7% 15-NOV-2035	1.22%
Other	Amazon.com, Inc. 4.65% 20-NOV-2035	1.21%
Other	Broadcom Inc. 5.2% 15-JUL-2035	0.89%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.10%
Inception	Jun 11, 2025
Index Tracked	Invesco BulletShares USD Corporate Bond 2035 Index - Benchmark TR Gross

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

