

BSJT

Invesco BulletShares 2029 High Yield Corporate Bond ETF Analyst Report

BSJT tracks a market-value-weighted index of high-yield corporate bonds with effective maturities in 2029.

ESG Themes and Scores

5.44/10

ESG Rate

28.79%

Global Percentile

57.11%

Peer Percentile

Performance Data

	BSJT	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	0.54%	0.52%
3 Month	1.67%	1.15%	0.83%
YTD Return	3.20%	2.61%	1.42%
1 Year Return	11.72%	9.01%	4.56%
3 Year Return	N/A	0.98%	0.17%
5 Year Return	N/A	1.77%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Mozart Debt Merger Sub, Inc. 3.875% 01-APR-2029	1.75%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	1.62%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	1.58%
Other	Venture Global LNG, Inc. 9.5% 01-FEB-2029	1.39%
Other	TransDigm, Inc. 6.375% 01-MAR-2029	1.07%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.42%
Inception	Sep 15, 2021
Index Tracked	Invesco BulletShares High Yield Corporate Bond 2029 Index

ETF Database Themes

Category	High Yield 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 High Yield Intermediate
Category	Corporate, Broad-based
Focus	High Yield
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

