

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

5.43/10

ESG Rate

21.92%

Global Percentile

45.12%

Peer Percentile

Performance Data

	BSJT	ETF Database Category Average	Factset Segment Average
1 Month	1.08%	1.09%	0.92%
3 Month	2.27%	2.11%	1.60%
YTD Return	1.61%	1.86%	0.82%
1 Year Return	6.49%	6.49%	3.19%
3 Year Return	8.48%	6.37%	1.44%
5 Year Return	N/A	2.16%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	EchoStar Corporation 10.75% 30-NOV-2029	2.65%
Other	TIBCO Software Inc. 6.5% 31-MAR-2029	1.74%
Other	Cloud Software Group, Inc. 9.0% 30-SEP-2029	1.67%
Other	Venture Global LNG, Inc. 9.5% 01-FEB-2029	1.44%
AGPXX	Short Term Investments Trust Government & Agency	1.33%

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