

# BSJU

## Invesco BulletShares 2030 High Yield Corporate Bond ETF Analyst Report

BSJU tracks a market-value-weighted index of high-yield corporate bonds with effective maturities in 2030.

### ESG Themes and Scores

5.58/10

ESG Rate

30.59%

Global Percentile

72.23%

Peer Percentile

### Performance Data

	BSJU	ETF Database Category Average	Factset Segment Average
1 Month	0.84%	0.93%	0.51%
3 Month	1.94%	1.38%	0.83%
YTD Return	3.47%	2.67%	1.37%
1 Year Return	10.74%	9.38%	4.66%
3 Year Return	N/A	1.04%	0.19%
5 Year Return	N/A	1.86%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	FIXED INCOME (UNCLASSIFIED)	2.98%
Other	Intelsat Jackson Holdings SA 6.5% 15-MAR-2030	2.54%
Other	EMRLD Borrower LP 6.625% 15-DEC-2030	2.45%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	2.29%
Other	DaVita Inc. 4.625% 01-JUN-2030	2.22%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.42%
Inception	Sep 08, 2022
Index Tracked	Invesco BulletShares High Yield Corporate Bond 2030 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

