

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

5.38/10

ESG Rate

20.16%

Global Percentile

33.1%

Peer Percentile

Performance Data

	BSJU	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.33%	0.20%
3 Month	1.19%	1.07%	0.69%
YTD Return	1.65%	1.51%	0.71%
1 Year Return	7.85%	6.89%	3.27%
3 Year Return	9.19%	7.51%	1.62%
5 Year Return	N/A	2.43%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	WULF Compute LLC 7.75% 15-OCT-2030	1.89%
Other	HUB International Limited 7.25% 15-JUN-2030	1.88%
Other	EMRLD Borrower LP 6.625% 15-DEC-2030	1.59%
Other	1011778 B.C. UNLIMITED LIABILITY COMPANY 4.0% 15-	1.54%
Other	DaVita Inc. 4.625% 01-JUN-2030	1.49%

Vitals

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