

# BSJV

## Invesco BulletShares 2031 High Yield Corporate Bond ETF Analyst Report

BSJV tracks a market-value-weighted index of high-yield corporate bonds with effective maturities in 2031.

### ESG Themes and Scores

5.37/10

ESG Rate

19.99%

Global Percentile

32.39%

Peer Percentile

### Performance Data

	BSJV	ETF Database Category Average	Factset Segment Average
1 Month	0.20%	0.33%	0.20%
3 Month	0.61%	1.07%	0.69%
YTD Return	1.10%	1.51%	0.71%
1 Year Return	7.43%	6.89%	3.27%
3 Year Return	N/A	7.51%	1.62%
5 Year Return	N/A	2.43%	0.23%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	SV RNO Property Owner 1 LLC 5.875% 01-MAR-2031	2.32%
Other	Panther Escrow Issuer, LLC 7.125% 01-JUN-2031	1.99%
Other	CoreWeave, Inc. 9.75% 01-OCT-2031	1.75%
Other	CCO Holdings, LLC 4.25% 01-FEB-2031	1.68%
Other	Allied Universal Holdco LLC 7.875% 15-FEB-2031	1.52%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.42%
Inception	Sep 20, 2023
Index Tracked	Invesco BulletShares High Yield Corporate Bond 2031 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