

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

5.33/10

ESG Rate

20.3%

Global Percentile

29.53%

Peer Percentile

Performance Data

	BSJV	ETF Database Category Average	Factset Segment Average
1 Month	0.42%	0.52%	0.50%
3 Month	2.74%	2.62%	2.10%
YTD Return	1.05%	1.69%	0.80%
1 Year Return	5.60%	5.65%	3.14%
3 Year Return	N/A	6.31%	1.51%
5 Year Return	N/A	2.02%	0.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Meridian Arc Holdco LLC 6.25% 30-APR-2031	3.07%
Other	PR RNO Property Owner 1, LLC 6.5% 01-MAY-2031	2.46%
Other	SV RNO Property Owner 1 LLC 5.875% 01-MAR-2031	2.02%
Other	Core Scientific Finance I LLC 7.75% 15-MAY-2031	1.80%
Other	Panther Escrow Issuer, LLC 7.125% 01-JUN-2031	1.64%

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