

# BSJW

## Invesco BulletShares 2032 High Yield Corporate Bond ETF Analyst Report

BSJW tracks a market-value-weighted index of USD-denominated, high yield corporate bonds with effective maturities in 2032.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BSJW	ETF Database Category Average	Factset Segment Average
1 Month	1.49%	0.55%	1.05%
3 Month	1.68%	3.46%	2.32%
YTD Return	N/A	4.12%	2.23%
1 Year Return	N/A	3.63%	4.59%
3 Year Return	N/A	0.21%	0.42%
5 Year Return	N/A	0.12%	0.30%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	TransDigm, Inc. 6.625% 01-MAR-2032	3.46%
Other	CCO Holdings, LLC 4.5% 01-MAY-2032	3.24%
Other	HUB International Limited 7.375% 31-JAN-2032	3.07%
Other	Block, Inc. 6.5% 15-MAY-2032	3.05%
Other	Cloud Software Group, Inc. 8.25% 30-JUN-2032	2.69%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.42%
Inception	Jun 12, 2024
Index Tracked	Invesco BulletShares USD High Yield Corporate Bond 2032 Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### 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

