

# 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

5.85/10

ESG Rate

29.16%

Global Percentile

82.39%

Peer Percentile

### Performance Data

	BSJW	ETF Database Category Average	Factset Segment Average
1 Month	0.03%	0.33%	0.20%
3 Month	0.25%	1.07%	0.69%
YTD Return	0.77%	1.51%	0.71%
1 Year Return	7.50%	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	1261229 B.C. Ltd. 10.0% 15-APR-2032	3.76%
Other	QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032	2.59%
Other	Asurion, LLC 8.0% 31-DEC-2032	2.20%
AGPXX	Short Term Investments Trust Government & Agency	1.71%
Other	CCO Holdings, LLC 4.5% 01-MAY-2032	1.66%

### Vitals

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

