

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

5.82/10

ESG Rate

29.16%

Global Percentile

82.33%

Peer Percentile

Performance Data

| | BSJW | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 1.24% | 1.09% | 0.92% |
| 3 Month | 1.82% | 2.11% | 1.60% |
| YTD Return | 1.15% | 1.86% | 0.82% |
| 1 Year Return | 6.93% | 6.49% | 3.19% |
| 3 Year Return | N/A | 6.37% | 1.44% |
| 5 Year Return | N/A | 2.16% | 0.21% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| Other | 1261229 B.C. Ltd. 10.0% 15-APR-2032 | 3.91% |
| Other | QUIKRETE Holdings, Inc. 6.375% 01-MAR-2032 | 2.56% |
| Other | Asurion, LLC 8.0% 31-DEC-2032 | 2.19% |
| Other | CCO Holdings, LLC 4.5% 01-MAY-2032 | 1.62% |
| Other | Discovery Global Holdings, Inc. 4.279% 15-MAR-2032 | 1.51% |

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 |

