

BSJX

Invesco BulletShares 2033 High Yield Corporate Bond ETF Analyst Report

BSJX tracks a market-value-weighted index of USD-denominated, high yield corporate bonds with effective maturities in 2033.

ESG Themes and Scores

5.73/10

ESG Rate

27.19%

Global Percentile

76.53%

Peer Percentile

Performance Data

	BSJX	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	0.33%	0.20%
3 Month	0.15%	1.07%	0.69%
YTD Return	1.25%	1.51%	0.71%
1 Year Return	N/A	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	Oak-Eagle Acquireco, Inc. 7.25% 01-JUL-2033	2.59%
Other	TransDigm Inc. 6.375% 31-MAY-2033	2.33%
Other	Level 3 Financing, Inc. 6.875% 30-JUN-2033	1.79%
Other	Michaels Companies, Inc. 8.5% 15-MAR-2033	1.69%
Other	Sword Purchaser, LLC 8.25% 15-APR-2033	1.66%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.42%
Inception	Jun 11, 2025
Index Tracked	Invesco BulletShares USD High Yield Corporate Bond 2033 Index - Benchmark TR Gross

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

