

# 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

5.71/10

ESG Rate

26.58%

Global Percentile

76.51%

Peer Percentile

### Performance Data

	BSJX	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.52%	0.50%
3 Month	2.70%	2.62%	2.10%
YTD Return	1.46%	1.69%	0.80%
1 Year Return	6.06%	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	Oak-Eagle Acquireco, Inc. 7.25% 01-JUL-2033	2.59%
Other	TransDigm Inc. 6.375% 31-MAY-2033	2.30%
Other	Level 3 Financing, Inc. 6.875% 30-JUN-2033	1.76%
Other	Sword Purchaser, LLC 8.25% 15-APR-2033	1.62%
Other	JSG Finance, Inc. 6.75% 01-MAY-2033	1.53%

### 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

