

# BSMV

## Invesco BulletShares 2031 Municipal Bond ETF Analyst Report

BSMV tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature by the end of 2031.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | BSMV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.24% | 0.33%                         | 0.11%                   |
| 3 Month       | 0.28%  | 0.99%                         | 0.52%                   |
| YTD Return    | 0.41%  | 1.56%                         | 0.77%                   |
| 1 Year Return | 3.83%  | 5.09%                         | 2.80%                   |
| 3 Year Return | 2.81%  | 2.40%                         | 1.14%                   |
| 5 Year Return | N/A    | 0.35%                         | 0.07%                   |

### Top 5 Holdings

| Symbol | Holding                                                  | % Assets |
|--------|----------------------------------------------------------|----------|
| Other  | Triborough Bldg & Twnl Auth N Y Payroll Mobilitytax 5.0% | 0.66%    |
| Other  | Illinois St Toll Hwy Auth Toll Highway Rev 5.0% 01-JAN-  | 0.62%    |
| Other  | New Jersey St 4.0% 01-JUN-2031                           | 0.62%    |
| Other  | University Calif Revs 5.0% 15-MAY-2046                   | 0.34%    |
| Other  | California Health Facs Fing Auth Rev 4.0% 15-AUG-2048    | 0.34%    |

### Vitals

|               |                                                |
|---------------|------------------------------------------------|
| Issuer        | Invesco                                        |
| Brand         | Invesco                                        |
| Structure     | ETF                                            |
| Expense Ratio | 0.18%                                          |
| Inception     | Sep 15, 2021                                   |
| Index Tracked | Invesco BulletShares Municipal Bond 2031 Index |

### ETF Database Themes

|                   |                |
|-------------------|----------------|
| Category          | National Munis |
| 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. - Government, Local Authority/Municipal Investment Grade Intermediate |
| Category  | Government, Local Authority/Municipal                                                    |
| Focus     | Investment Grade                                                                         |
| Niche     | Intermediate                                                                             |
| Strategy  | Bullet Maturity                                                                          |
| Weighting | Market Value                                                                             |

