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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BSMV	ETF Database Category Average	Factset Segment Average
1 Month	1.08%	1.13%	0.93%
3 Month	0.24%	0.71%	0.48%
YTD Return	0.83%	1.49%	0.84%
1 Year Return	5.44%	5.50%	3.39%
3 Year Return	2.85%	2.40%	1.17%
5 Year Return	N/A	0.41%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Triborough Brdg & Tunl 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

ETF TRENDS ETF DATABASE

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As of 2026-06-21