

# BSMW

## Invesco BulletShares 2032 Municipal Bond ETF Analyst Report

BSMW tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature by the end of 2032.

### ESG Themes and Scores

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

### Performance Data

	BSMW	ETF Database Category Average	Factset Segment Average
1 Month	-0.23%	-0.01%	-0.19%
3 Month	-1.54%	-0.66%	-0.90%
YTD Return	0.73%	0.99%	0.48%
1 Year Return	6.27%	5.43%	3.61%
3 Year Return	3.36%	2.87%	1.38%
5 Year Return	N/A	0.46%	0.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Univ Calif Regts Med Ctr Pooled Rev 5.0% 15-MAY-2047	0.56%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.54%
Other	Iowa Fin Auth Midwestern Disaster Area Rev 5.0% 01-	0.45%
Other	University Calif Revs 5.0% 15-MAY-2032	0.44%
Other	University Calif Revs 5.0% 15-MAY-2052	0.41%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.18%
Inception	Mar 01, 2023
Index Tracked	Invesco BulletShares Municipal Bond 2032 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

