

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	1.30%	1.13%	0.93%
3 Month	0.68%	0.71%	0.48%
YTD Return	1.43%	1.49%	0.84%
1 Year Return	6.33%	5.50%	3.39%
3 Year Return	3.00%	2.40%	1.17%
5 Year Return	N/A	0.41%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Univ Calif Regts Med Ctr Pooled Rev 5.0% 15-MAY-2047	0.54%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.52%
Other	Iowa Fin Auth Midwestern Disaster Area Rev 5.0% 01-	0.44%
Other	University Calif Revs 5.0% 15-MAY-2032	0.43%
Other	University Calif Revs 5.0% 15-MAY-2052	0.40%

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

