

BSMY

Invesco BulletShares 2034 Municipal Bond ETF Analyst Report

BSMY tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature by the end of 2034.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BSMY	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	1.13%	0.93%
3 Month	1.49%	0.71%	0.48%
YTD Return	1.85%	1.49%	0.84%
1 Year Return	8.01%	5.50%	3.39%
3 Year Return	N/A	2.40%	1.17%
5 Year Return	N/A	0.41%	0.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York St Dorm Auth Revs Non St Supported Debt	0.63%
Other	Triborough Brdg & Tunnl Auth N Y Sales Tax Rev 5.25% 15-	0.54%
Other	Los Angeles Calif Uni Sch Dist 5.0% 01-JUL-2034	0.52%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	0.46%
Other	South Carolina St Pub Svc Auth Rev 5.25% 01-DEC-2054	0.36%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.18%
Inception	Sep 11, 2024
Index Tracked	Invesco BulletShares Municipal Bond 2034 Index - Benchmark TR Gross

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

