

BSMZ

Invesco BulletShares 2035 Municipal Bond ETF Analyst Report

BSMZ tracks a market-value-weighted index of US investment-grade AMT-Free municipal bonds that mature by the end of 2035.

ESG Themes and Scores

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

Performance Data

	BSMZ	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	3.67%	0.42%
3 Month	0.57%	11.42%	0.03%
YTD Return	1.80%	8.12%	0.79%
1 Year Return	N/A	16.41%	3.62%
3 Year Return	N/A	1.33%	1.26%
5 Year Return	N/A	0.15%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Liberty N Y Dev Corp Rev 5.25% 01-OCT-2035	0.96%
Other	Massachusetts St Sch Bldg Auth Dedicated Sales Tax Rev	0.62%
Other	California St 5.0% 01-MAR-2055	0.52%
Other	New York St Dorm Auth Sales Tax Rev St Supporteddebt	0.47%
Other	Orange Cnty Fla Health Facs Auth Rev 5.0% 01-OCT-2042	0.47%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.18%
Inception	Sep 17, 2025
Index Tracked	Invesco BulletShares Municipal Bond 2035 Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

