

BSSX

Invesco BulletShares 2033 Municipal Bond ETF Analyst Report

BSSX tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature by the end of 2033.

ESG Themes and Scores

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

Performance Data

	BSSX	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	0.50%	0.42%
3 Month	0.07%	0.25%	0.03%
YTD Return	1.04%	1.35%	0.79%
1 Year Return	7.00%	5.72%	3.62%
3 Year Return	N/A	2.79%	1.26%
5 Year Return	N/A	0.50%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	California St 5.25% 01-SEP-2053	0.56%
Other	Jefferson Cnty Ala Swr Rev 5.25% 01-OCT-2045	0.50%
Other	New York St Dorm Auth Revs Non St Supported Debt	0.47%
Other	Pennsylvania St Tpk Commn Tpk Rev 5.0% 01-DEC-2039	0.44%
Other	New Jersey St Transn Tr Fd Auth 5.0% 15-JUN-2046	0.43%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.18%
Inception	Sep 20, 2023
Index Tracked	Invesco BulletShares Municipal Bond 2033 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

