

# BSTS

## Invesco Bulletshares 2028 Treasury Bond ETF Analyst Report

BSTS tracks an index of US Treasury bonds maturing in 2028. The fund seeks to provide exposure to a defined-maturity Treasury bond portfolio that transitions to cash and cash equivalents as its holdings mature.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BSTS	ETF Database Category Average	Factset Segment Average
1 Month	0.04%	1.40%	0.18%
3 Month	0.04%	10.01%	0.00%
YTD Return	N/A	8.57%	0.10%
1 Year Return	N/A	15.03%	2.19%
3 Year Return	N/A	1.22%	2.41%
5 Year Return	N/A	0.12%	0.36%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 31-JAN-2028	3.98%
Other	United States Treasury Notes 4.0% 31-MAY-2028	2.81%
Other	United States Treasury Notes 3.75% 30-APR-2028	2.80%
Other	United States Treasury Notes 3.125% 15-NOV-2028	2.75%
Other	United States Treasury Notes 3.875% 31-MAR-2028	2.70%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.07%
Inception	Jun 10, 2026
Index Tracked	ICE BulletShares US Treasury Bond 2028 Index - USD - 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, Treasury Investment Grade Short-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

