

BSJU

Invesco BulletShares 2030 High Yield Corporate Bond ETF

Fund Description

BSJU tracks a market-value-weighted index of high-yield corporate bonds with effective maturities in 2030.

FactSet Analyst Report

BSJU tracks the performance of a held-to-maturity portfolio of USD-denominated, high-yield corporate bonds with maturities in 2030. Instead of the perpetual maturity range of a typical bond fund, BSJU provides exposure to a specific maturity date, similar to an individual bond. As the fund approaches its maturity date, duration and YTM will continue to decline. On its target date Dec. 15, 2030 the fund will unwind remaining positions and return capital to shareholders. This structure permits the fund to be used as a building block for a bond ladder, or to plan for a future need.