

BSJV

Invesco BulletShares 2031 High Yield Corporate Bond ETF

Fund Description

BSJV tracks a market-value-weighted index of high-yield corporate bonds with effective maturities in 2031.

FactSet Analyst Report

BSJV tracks the performance of a held-to-maturity portfolio of USD-denominated, high-yield corporate bonds with maturities in 2031. Instead of the perpetual maturity range of a typical bond fund, BSJV 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, 2031, 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.