

BSTS

Invesco Bulletshares 2028 Treasury Bond ETF

Fund Description

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.

FactSet Analyst Report

BSTS tracks a market value-weighted index of US Treasury bonds maturing in 2028. The index is rebalanced monthly and includes Treasury securities scheduled to mature during the target year. During 2028, no new bonds are added to the portfolio, and proceeds from maturing holdings are gradually invested in cash and cash equivalents, including Treasury bills and investment-grade commercial paper. The fund is expected to terminate on or about December 15, 2028, at which time its net assets will be distributed to shareholders.