



Invesco BulletShares® USD Corporate Bond 2025 Index

Index facts

Ticker	BSCBP
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	8/31/2015
Base Date	8/31/2015
Base Value	100

Index characteristics

Coupon (%)	3.69
Effective Duration (Yrs)	0.20
Years to Maturity	0.23
Yield to Maturity (%)	4.72
Quality	A-
Number of Bonds	155
Market Capitalization (\$ Billion)	155.14
Top 10 Issues (%)	32.03

Quality breakdown (%)

AAA	23.07
AA+	0.51
AA	5.05
AA-	9.05
A+	12.47
A	5.77
A-	14.49
BBB+	15.10
BBB	10.87
BBB-	3.62

Calendar year performance (%)

2024	5.28
2023	5.16
2022	-5.89
2021	-1.19
2020	8.36
2019	12.95
2018	-1.78
2017	5.90
2016	5.69

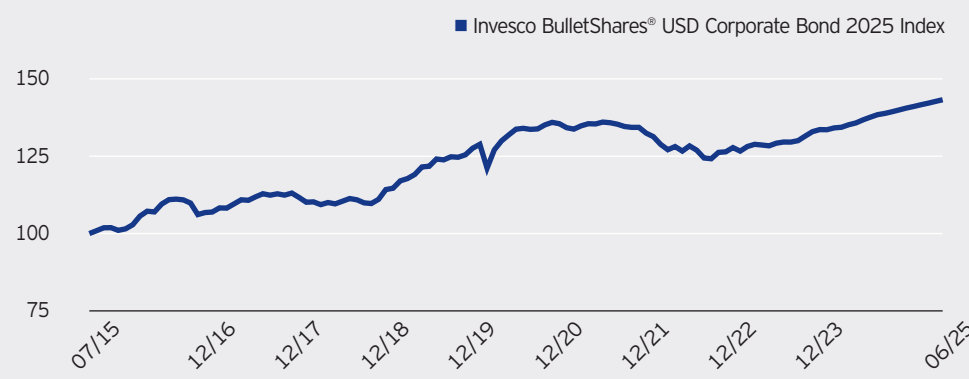
Description

The Invesco BulletShares® USD Corporate Bond 2025 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2025. The Index combines the precise maturity exposure of an individual bond with the diversification benefits of a broad basket of securities, and is expected to have a return profile similar to a held-to-maturity bond.

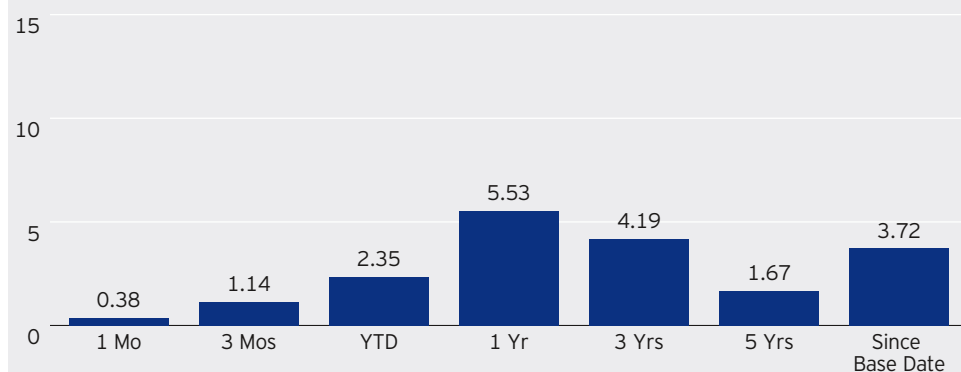
Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2025 Index consists of US dollar-denominated securities of globally domiciled corporate issuers that pay fixed amounts of taxable interest. Bonds must have a credit rating of at least BBB- (or equivalent) and a minimum outstanding par amount of \$500 million to be included.

Historical performance



Periodic performance (%)



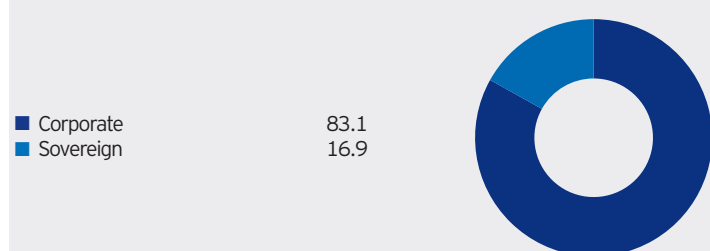
Past performance is no guarantee of future results.

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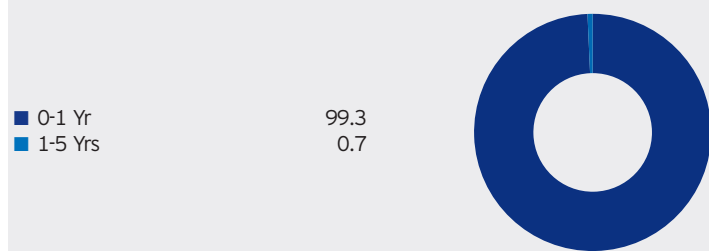
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Visa Inc	Developed Americas	3.150	12/14/2025	2.12
Morgan Stanley	Developed Americas	4.000	7/23/2025	1.62
Microsoft Corp	Developed Americas	3.125	11/3/2025	1.59
CVS Health Corp	Developed Americas	3.875	7/20/2025	1.53
JPMorgan Chase & Co	Developed Americas	3.900	7/15/2025	1.35
Hewlett Packard Enterprise Co	Developed Americas	4.900	10/15/2025	1.34
Wells Fargo & Co	Developed Americas	3.550	9/29/2025	1.34
Sumitomo Mitsui Financial Group Inc	Developed Asia	1.474	7/8/2025	1.26
Intel Corp	Developed Americas	3.700	7/29/2025	1.21
Ford Motor Credit Co LLC	Developed Americas	3.375	11/13/2025	1.11

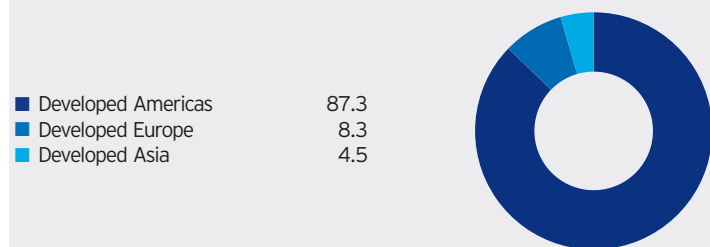
Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



Totals may not add up to 100% due to rounding.

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As of June 30, 2025