



Invesco BulletShares® USD Corporate Bond 2026 Index

Index facts

Ticker	BSCBQ
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/30/2016
Base Date	6/30/2016
Base Value	100

Index characteristics

Coupon (%)	3.47
Effective Duration (Yrs)	0.95
Years to Maturity	1.03
Yield to Maturity (%)	4.59
Quality	A-
Number of Bonds	463
Market Capitalization (\$ Billion)	491.54
Top 10 Issues (%)	7.34

Quality breakdown (%)

AAA	3.75
AA+	0.82
AA	6.61
AA-	11.28
A+	13.13
A	14.62
A-	11.46
BBB+	17.43
BBB	14.05
BBB-	6.85

Calendar year performance (%)

2024	5.11
2023	5.85
2022	-8.25
2021	-1.56
2020	9.97
2019	14.11
2018	-2.36
2017	5.88

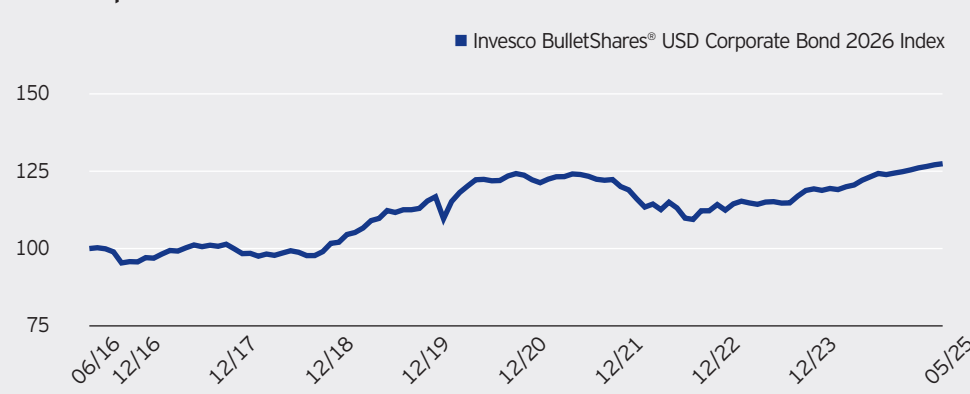
Description

The Invesco BulletShares® USD Corporate Bond 2026 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2026. 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.

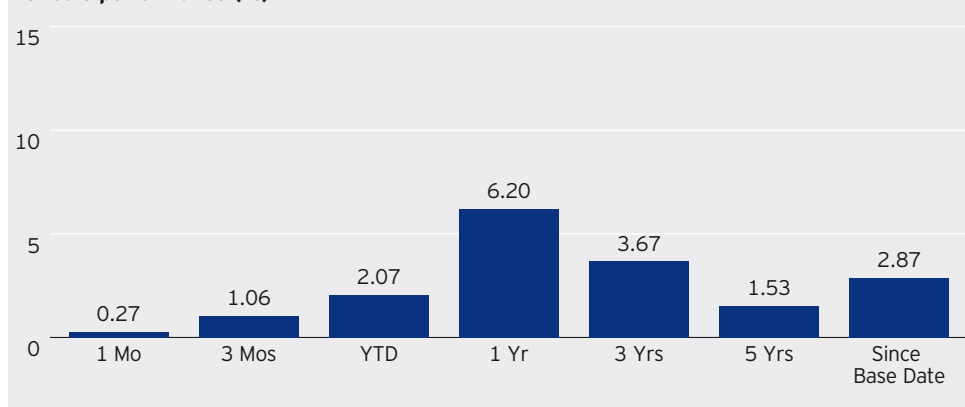
Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2026 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 (%)



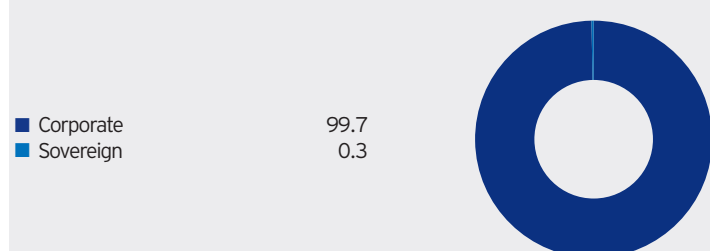
Past performance is no guarantee of future results.

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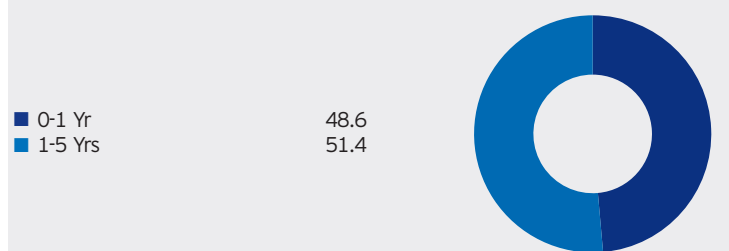
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Boeing Co/The	Developed Americas	2.196	2/4/2026	1.11
Microsoft Corp	Developed Americas	2.400	8/8/2026	0.80
AbbVie Inc	Developed Americas	2.950	11/21/2026	0.80
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	Developed Europe	2.450	10/29/2026	0.74
Wells Fargo & Co	Developed Americas	3.000	4/22/2026	0.70
Wells Fargo & Co	Developed Americas	3.000	10/23/2026	0.70
Apple Inc	Developed Americas	3.250	2/23/2026	0.66
Morgan Stanley	Developed Americas	3.875	1/27/2026	0.62
Morgan Stanley	Developed Americas	3.125	7/27/2026	0.61
Oracle Corp	Developed Americas	2.650	7/15/2026	0.60

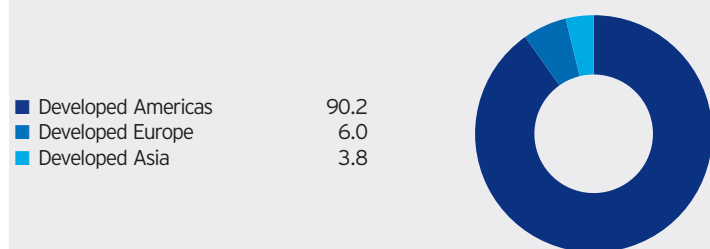
Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of May 31, 2025