



Nasdaq 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 (%)	3.36
Effective Duration (Yrs)	4.73
Years to Maturity	5.28
Yield to Maturity (%)	1.50
Quality	BBB+
Number of Bonds	275
Market Capitalization (\$ Billion)	309.18
Top 10 Issues (%)	10.72

Quality breakdown (%)

AAA	7.09
AA+	4.09
AA	2.82
AA-	5.97
A+	11.23
A	18.02
A-	12.43
BBB+	18.57
BBB	9.70
BBB-	10.07

Calendar year performance (%)

2020	9.97
2019	14.11
2018	-2.36
2017	5.88

Past performance is no guarantee of future results.

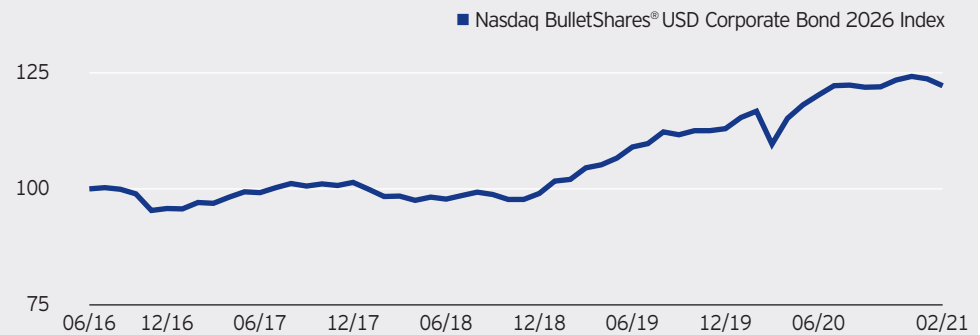
Description

The Nasdaq 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.

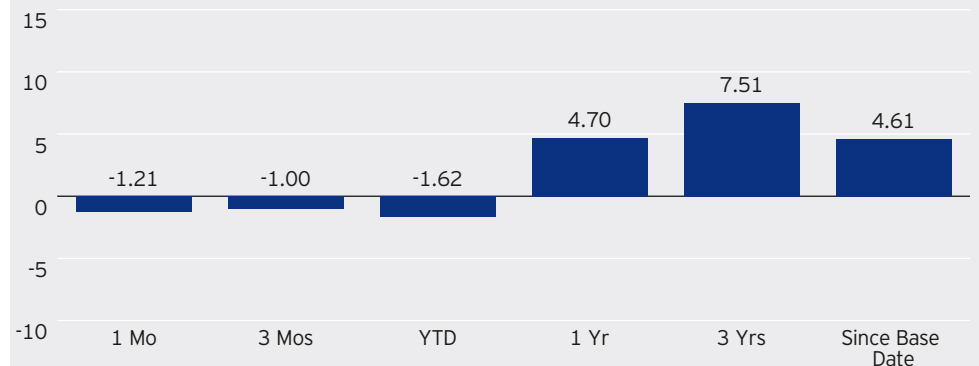
Methodology highlights

The Nasdaq 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 (%)

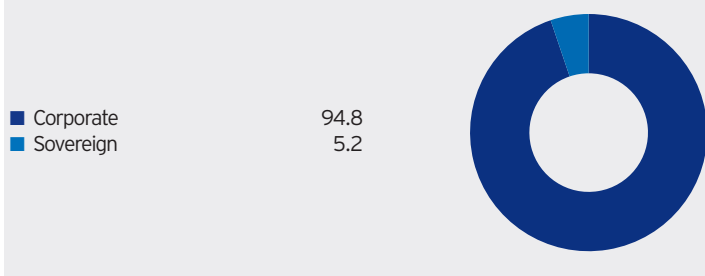


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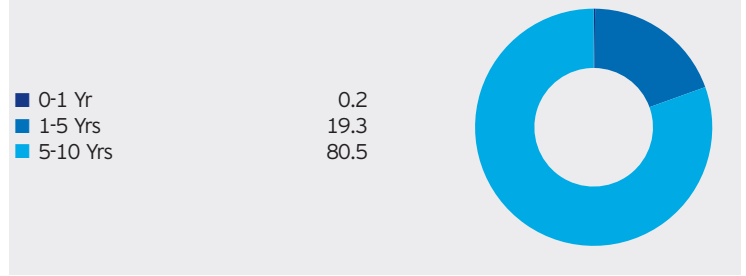
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Microsoft Corp	Developed Americas	2.400	8/8/2026	1.25
Wells Fargo & Co	Developed Americas	3.000	10/23/2026	1.12
Wells Fargo & Co	Developed Americas	3.000	4/22/2026	1.12
Apple Inc	Developed Americas	3.250	2/23/2026	1.05
HSBC Holdings PLC	Developed Europe	4.300	3/8/2026	1.01
Morgan Stanley	Developed Americas	3.875	1/27/2026	0.99
Shire Acquisitions Investments Ireland DAC	Developed Americas	3.200	9/23/2026	0.97
Citigroup Inc	Developed Americas	3.200	10/21/2026	0.97
JPMorgan Chase & Co	Developed Americas	2.950	10/1/2026	0.96
Morgan Stanley	Developed Americas	3.125	7/27/2026	0.96

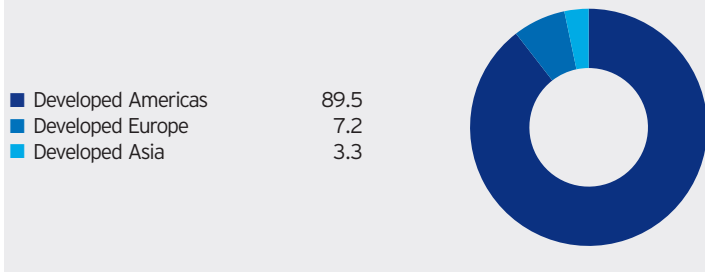
Bond sector breakdown (%)



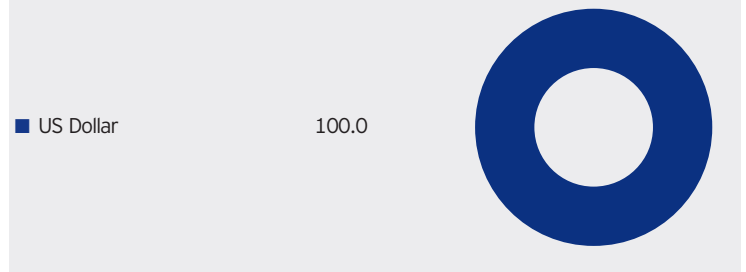
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of Feb. 28, 2021