



Invesco BulletShares® USD High Yield Corporate Bond 2027 Index

Index facts

Ticker	BSJKR
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	7/31/2017
Base Date	7/31/2017
Base Value	100

Index characteristics

Coupon (%)	6.41
Effective Duration (Yrs)	1.29
Years to Maturity	2.50
Yield to Worst (%)	6.04
Quality	B+
Number of Bonds	140
Market Capitalization (\$ Billion)	103.77
Top 10 Issues (%)	21.46

Quality breakdown (%)

AAA	2.36
BB+	26.47
BB	18.07
BB-	17.09
B+	9.46
B	11.75
B-	5.67
CCC+	6.77
CCC	2.35

Calendar year performance (%)

2024	7.61
2023	12.79
2022	-10.69
2021	4.55
2020	8.22
2019	20.32
2018	-5.64

Description

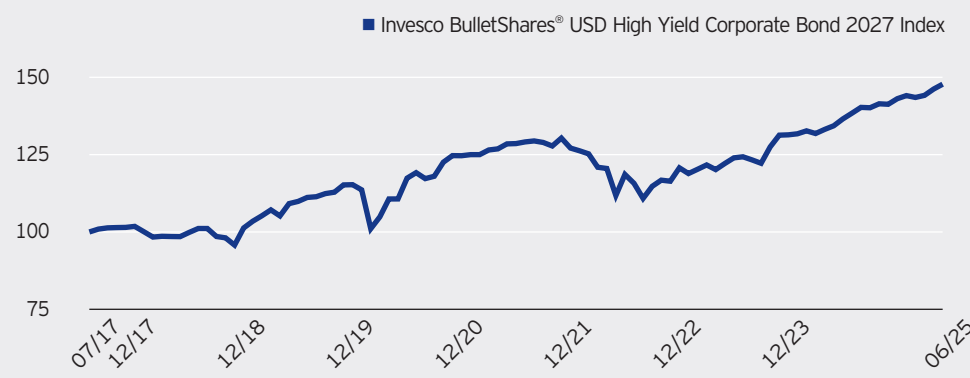
The Invesco BulletShares® USD High Yield Corporate Bond 2027 Index provides exposure to a diversified basket of US dollar-denominated, high yield corporate bonds, all with a maturity - or, in some cases, effective maturity - of 2027. The Index combines the precise maturity exposure of an individual bond 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

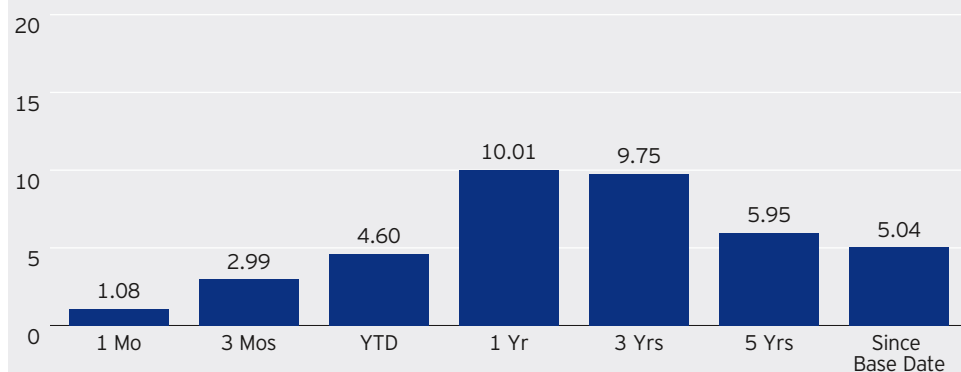
The Invesco BulletShares® USD High Yield Corporate Bond 2027 Index consists of US dollar-denominated securities of globally domiciled corporate issuers that pay fixed amounts of taxable interest. Bonds must have a maximum credit rating of BB+ (or equivalent) and a minimum average rating of CCC- (or equivalent). Bonds must also have a minimum outstanding par amount of \$200 million to be included.

Any allocation to AAA bonds results from reinvestment of intramonth coupon payments, or matured or called proceeds in US Treasury Bills. Please see the methodology document for more details.

Historical performance



Periodic performance (%)



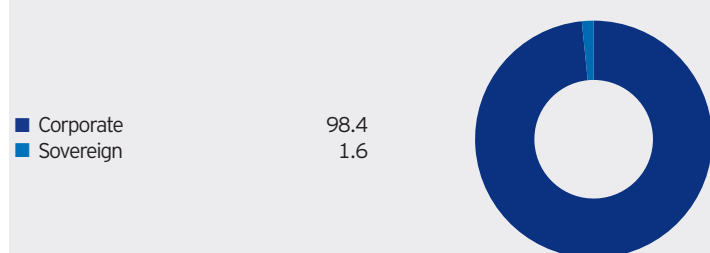
Past performance is no guarantee of future results.

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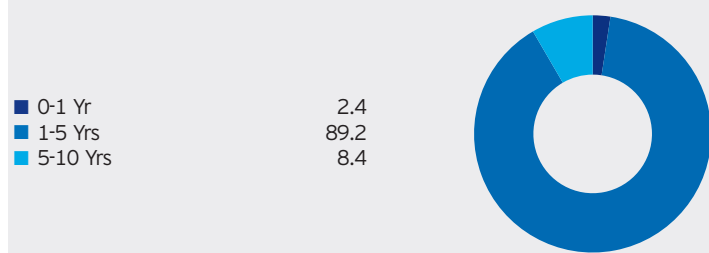
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
DISH Network Corp	Developed Americas	11.750	11/15/2027	3.30
CCO Holdings LLC / CCO Holdings Capital Corp	Developed Americas	5.125	5/1/2027	2.95
Mausser Packaging Solutions Holding Co	Developed Americas	7.875	4/15/2027	2.54
Carnival Corp	Developed Americas	5.750	3/1/2027	2.52
Venture Global LNG Inc	Developed Americas	9.875	2/1/2032	2.02
Rakuten Group Inc	Developed Asia	11.250	2/15/2027	1.84
Level 3 Financing Inc	Developed Americas	11.000	11/15/2029	1.65
CHS/Community Health Systems Inc	Developed Americas	5.625	3/15/2027	1.59
Nexstar Media Inc	Developed Americas	5.625	7/15/2027	1.58
TK Elevator US Newco Inc	Developed Europe	5.250	7/15/2027	1.44

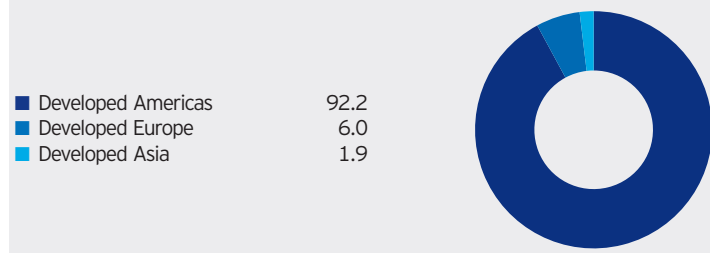
Bond sector breakdown (%)



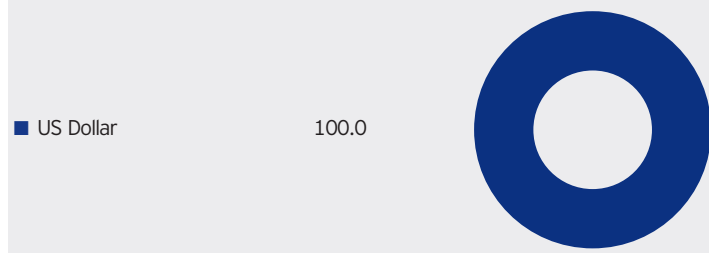
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of June 30, 2025