



USD Corporate Bond 2023 Index

Index facts

Ticker	BSCBN
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/31/2013
Base Date	12/31/2013
Base Value	100

Index characteristics

Coupon (%)	0.02
Effective Duration (Yrs)	0.01
Years to Maturity	1.89
Yield to Maturity (%)	0.02
Quality	BBB
Number of Bonds	2
Market Capitalization (\$ Billion)	0.50
Top 10 Issues (%)	0.41

Quality breakdown (%)

BBB	100.00
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Calendar year performance (%)

2023	5.33
2022	-0.62
2021	-0.04
2020	5.67
2019	8.95
2018	-0.18
2017	4.82
2016	6.41
2015	0.71
2014	9.31

Past performance is no guarantee of future results.

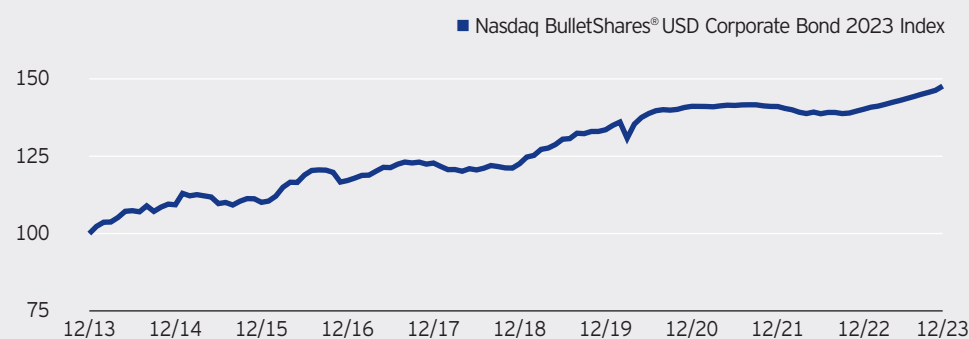
Description

The Nasdaq BulletShares® USD Corporate Bond 2023 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2023. 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.

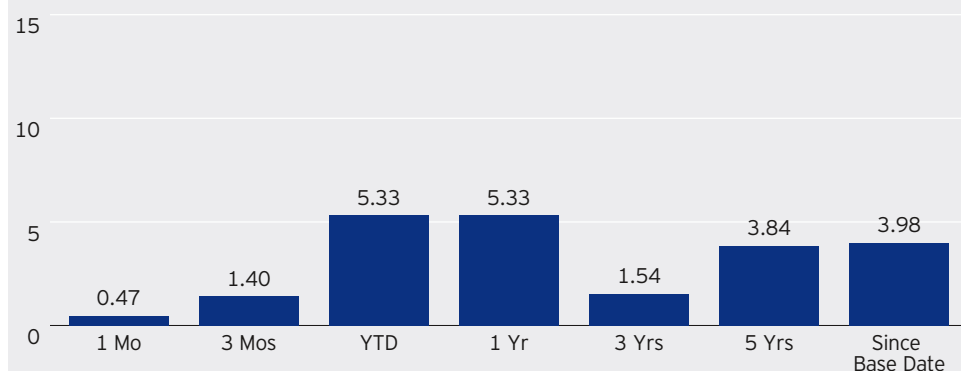
Methodology highlights

The Nasdaq BulletShares® USD Corporate Bond 2023 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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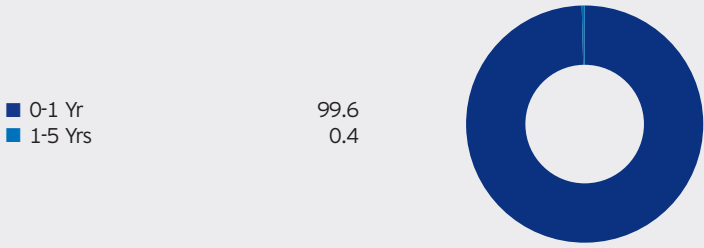
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
United States Treasury Bill	-	-	1/4/2024	99.59
General Mills Inc	Developed Americas	5.241	11/18/2025	0.41

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 Dec. 31, 2023

