



Invesco BulletShares® USD High Yield Corporate Bond 2031 Index

Index facts

Ticker	BSJKV
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/30/2021
Base Date	6/30/2021
Base Value	100

Index characteristics

Coupon (%)	6.36
Effective Duration (Yrs)	3.80
Years to Maturity	5.92
Yield to Worst (%)	6.73
Quality	B+
Number of Bonds	155
Market Capitalization (\$ Billion)	126.61
Top 10 Issues (%)	18.26

Quality breakdown (%)

AAA	0.30
BB+	26.97
BB	20.56
BB-	18.64
B+	12.07
B	14.26
B-	4.13
CCC+	3.06

Calendar year performance (%)

2024	6.13
2023	13.89
2022	-16.40

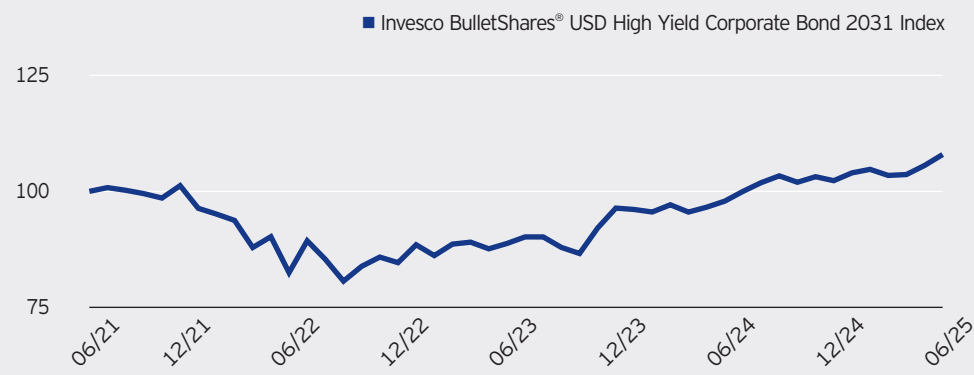
Description

The Invesco BulletShares® USD High Yield Corporate Bond 2031 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 2031. 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.

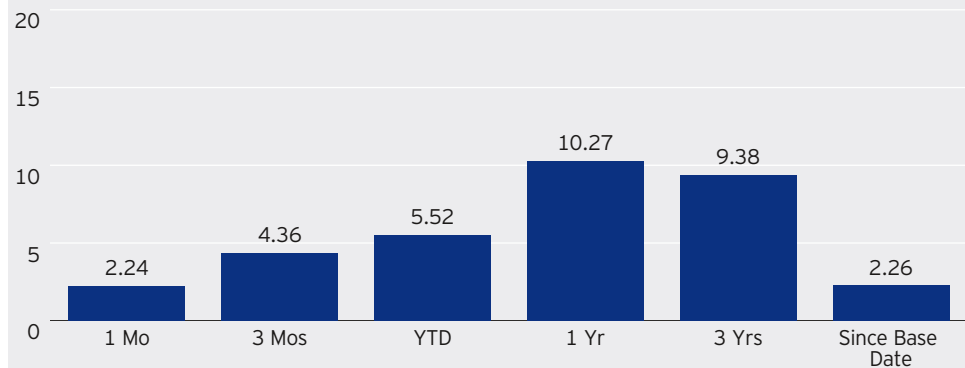
Methodology highlights

The Invesco BulletShares® USD High Yield Corporate Bond 2031 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.

Historical performance



Periodic performance (%)

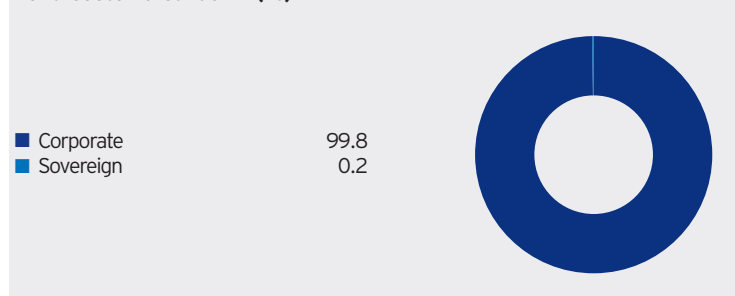


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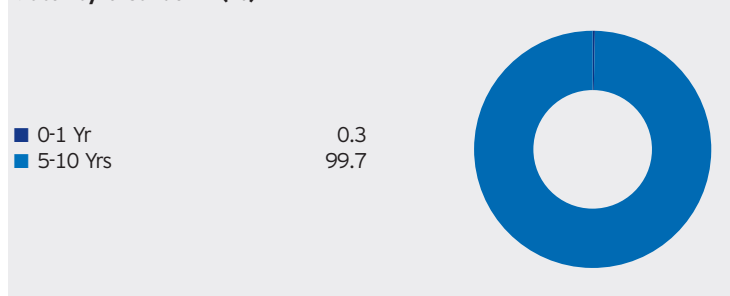
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Panther Escrow Issuer LLC	Developed Americas	7.125	6/1/2031	2.55
CCO Holdings LLC / CCO Holdings Capital Corp	Developed Americas	4.250	2/1/2031	2.33
UKG Inc	Developed Americas	6.875	2/1/2031	2.17
Allied Universal Holdco LLC	Developed Americas	7.875	2/15/2031	2.06
Venture Global LNG Inc	Developed Americas	8.375	6/1/2031	1.92
Windstream Services LLC / Windstream Escrow Finance Corp	Developed Americas	8.250	10/1/2031	1.91
JetBlue Airways Corp / JetBlue Loyalty LP	Developed Americas	9.875	9/20/2031	1.59
Organon & Co / Organon Foreign Debt Co-Issuer BV	Developed Americas	5.125	4/30/2031	1.28
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issu	Developed Americas	7.000	1/15/2031	1.26
Jane Street Group / JSG Finance Inc	Developed Americas	7.125	4/30/2031	1.21

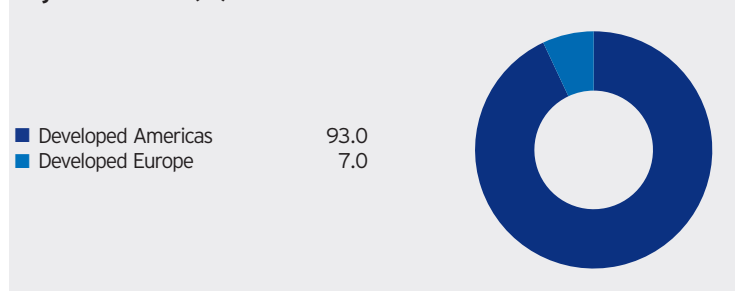
Bond sector breakdown (%)



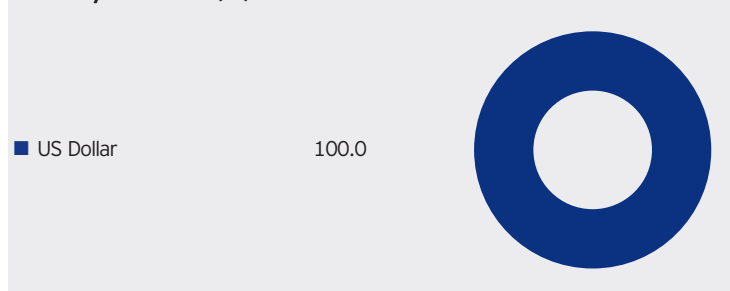
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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As of June 30, 2025