



# Invesco BulletShares® USD Corporate Bond 2029 Index

## Index facts

Ticker	BSCBT
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/30/2019
Base Date	6/30/2019
Base Value	100

## Index characteristics

Coupon (%)	4.37
Effective Duration (Yrs)	3.54
Years to Maturity	4.01
Yield to Maturity (%)	4.71
Quality	BBB+
Number of Bonds	421
Market Capitalization (\$ Billion)	370.37
Top 10 Issues (%)	9.01

## Quality breakdown (%)

AAA	1.44
AA	2.83
AA-	6.36
A+	10.15
A	10.59
A-	17.34
BBB+	19.26
BBB	19.34
BBB-	12.68

## Calendar year performance (%)

2024	3.70
2023	8.44
2022	-12.71
2021	-1.93
2020	10.97

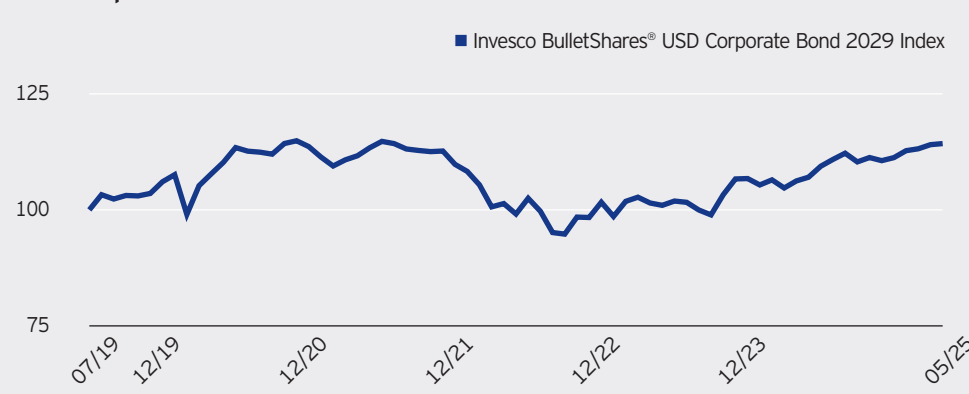
## Description

The Invesco BulletShares® USD Corporate Bond 2029 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2029. 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.

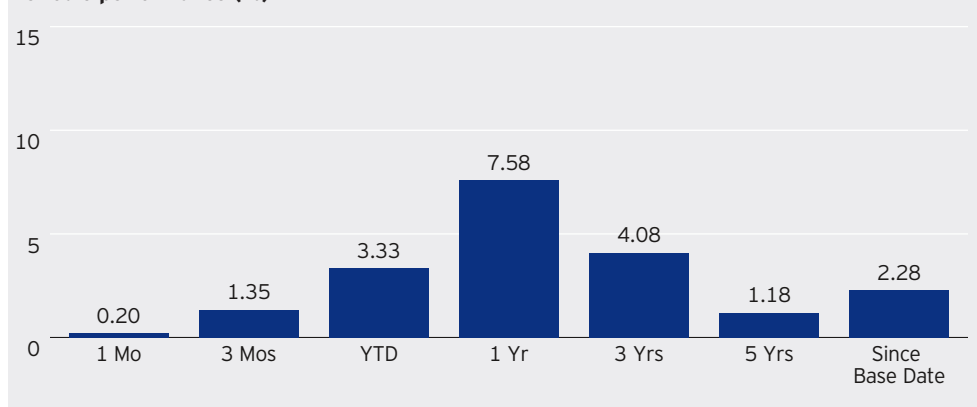
## Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2029 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 (%)



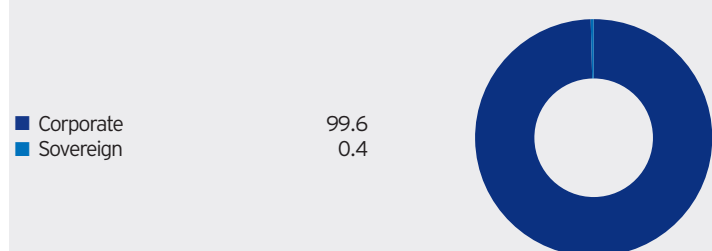
Past performance is no guarantee of future results.

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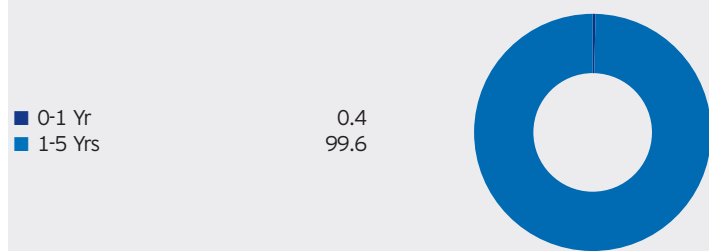
## Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
AbbVie Inc	Developed Americas	3.200	11/21/2029	1.39
Anheuser-Busch InBev Worldwide Inc	Developed Europe	4.750	1/23/2029	1.18
Verizon Communications Inc	Developed Americas	4.016	12/3/2029	1.07
Centene Corp	Developed Americas	4.625	12/15/2029	0.87
International Business Machines Corp	Developed Americas	3.500	5/15/2029	0.85
AT&T Inc	Developed Americas	4.350	3/1/2029	0.81
Fiserv Inc	Developed Americas	3.500	7/1/2029	0.78
Cisco Systems Inc	Developed Americas	4.850	2/26/2029	0.70
AbbVie Inc	Developed Americas	4.800	3/15/2029	0.69
Wells Fargo & Co	Developed Americas	4.150	1/24/2029	0.67

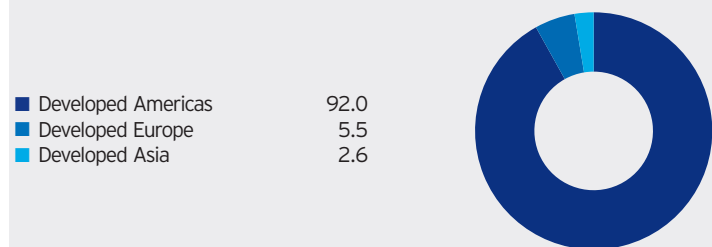
## Bond sector breakdown (%)



## 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