



Nasdaq 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 (%)	3.77
Effective Duration (Yrs)	6.46
Years to Maturity	7.71
Yield to Maturity (%)	2.16
Quality	BBB+
Number of Bonds	184
Market Capitalization (\$ Billion)	170.80
Top 10 Issues (%)	18.69

Quality breakdown (%)

AAA	0.43
AA+	0.94
AA	3.30
AA-	1.65
A+	14.39
A	14.58
A-	13.91
BBB+	25.09
BBB	13.62
BBB-	12.10

Calendar year performance (%)

2020	10.97
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Past performance is no guarantee of future results.

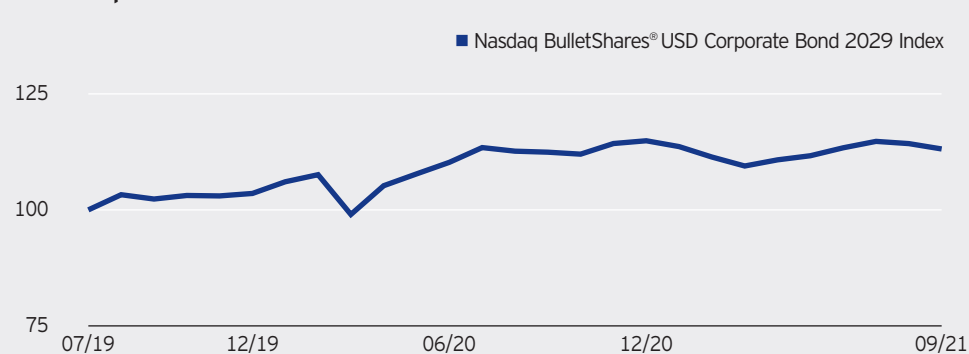
Description

The Nasdaq 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.

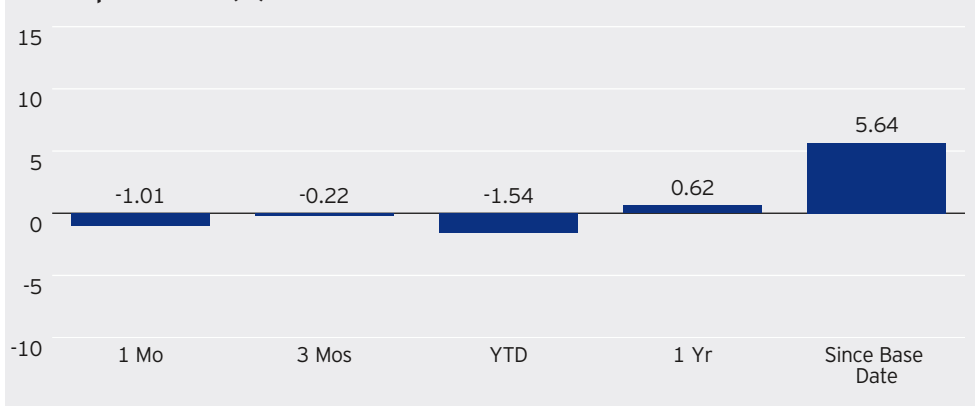
Methodology highlights

The Nasdaq 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 (%)

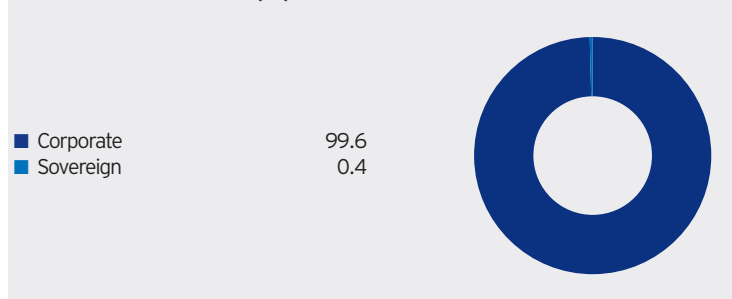


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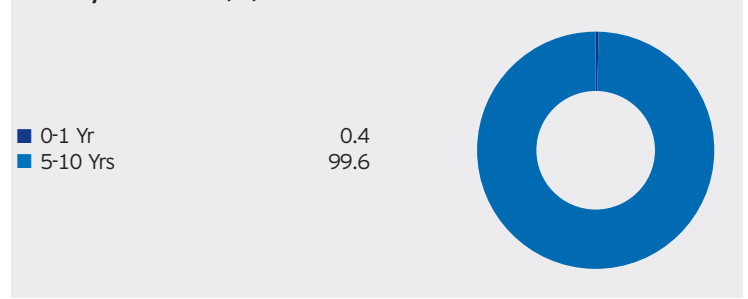
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
AbbVie Inc	Developed Americas	3.200	11/21/2029	3.09
Anheuser-Busch InBev Worldwide Inc	Developed Europe	4.750	1/23/2029	2.63
Verizon Communications Inc	Developed Americas	4.016	12/3/2029	2.36
International Business Machines Corp	Developed Americas	3.500	5/15/2029	1.89
AT&T Inc	Developed Americas	4.350	3/1/2029	1.80
Fiserv Inc	Developed Americas	3.500	7/1/2029	1.72
Wells Fargo & Co	Developed Americas	4.150	1/24/2029	1.49
Sumitomo Mitsui Financial Group Inc	Developed Asia	3.040	7/16/2029	1.39
HCA Inc	Developed Americas	4.125	6/15/2029	1.18
Altria Group Inc	Developed Americas	4.800	2/14/2029	1.15

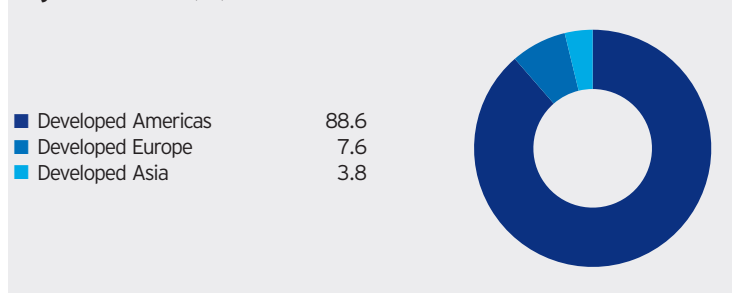
Bond sector breakdown (%)



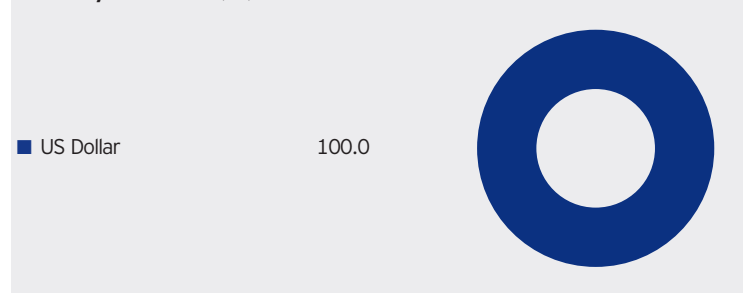
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of Sept. 30, 2021