



Invesco BulletShares® USD Corporate Bond 2030 Index

Index facts

Ticker	BSCBU
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	7/1/2020
Base Date	7/1/2020
Base Value	100

Index characteristics

Coupon (%)	3.57
Effective Duration (Yrs)	4.41
Years to Maturity	4.98
Yield to Maturity (%)	4.80
Quality	A-
Number of Bonds	363
Market Capitalization (\$ Billion)	315.04
Top 10 Issues (%)	8.62

Quality breakdown (%)

AAA	2.37
AA+	0.68
AA	4.27
AA-	4.59
A+	10.25
A	11.32
A-	16.77
BBB+	21.08
BBB	17.88
BBB-	10.79

Calendar year performance (%)

2024	3.51
2023	8.23
2022	-14.93
2021	-2.88

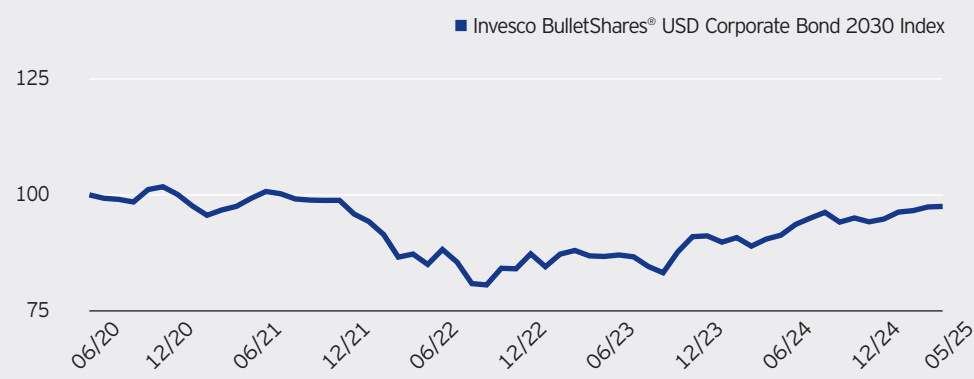
Description

The Invesco BulletShares® USD Corporate Bond 2030 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2030. 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.

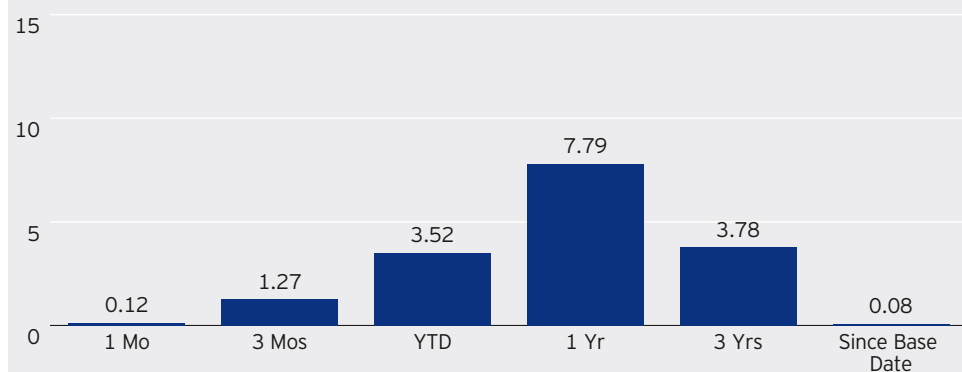
Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2030 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 (%)

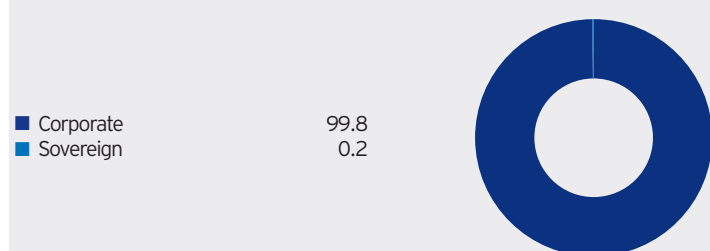


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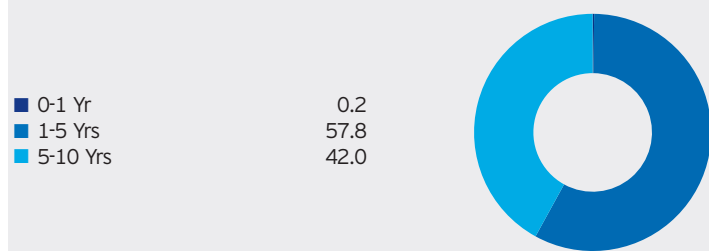
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Boeing Co/The	Developed Americas	5.150	5/1/2030	1.60
Pacific Gas and Electric Co	Developed Americas	4.550	7/1/2030	1.07
Amgen Inc	Developed Americas	5.250	3/2/2030	1.00
Philip Morris International Inc	Developed Americas	5.125	2/15/2030	0.80
Takeda Pharmaceutical Co Ltd	Developed Asia	2.050	3/31/2030	0.78
Synopsys Inc	Developed Americas	4.850	4/1/2030	0.72
Centene Corp	Developed Americas	3.000	10/15/2030	0.68
Alphabet Inc	Developed Americas	1.100	8/15/2030	0.68
Centene Corp	Developed Americas	3.375	2/15/2030	0.65
Exxon Mobil Corp	Developed Americas	2.610	10/15/2030	0.65

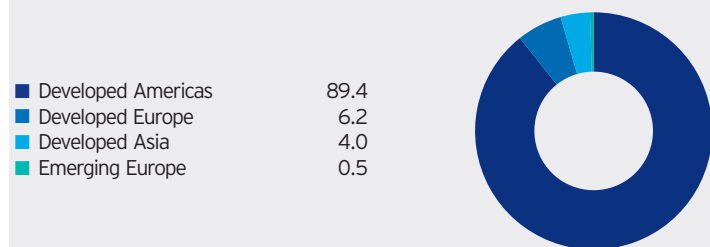
Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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As of May 31, 2025