



Invesco BulletShares® USD Corp. Bond 2032 Index

Index facts

| | |
|------------------------|-----------|
| Ticker | BSCBW |
| Rebalancing Frequency | Monthly |
| Calculation Frequency | Daily |
| Calculation Currencies | USD |
| Launch Date | 6/30/2022 |
| Base Date | 6/30/2022 |
| Base Value | 100 |

Index characteristics

| | |
|------------------------------------|--------|
| Coupon (%) | 4.19 |
| Effective Duration (Yrs) | 5.83 |
| Years to Maturity | 6.95 |
| Yield to Maturity (%) | 5.14 |
| Quality | BBB+ |
| Number of Bonds | 282 |
| Market Capitalization (\$ Billion) | 252.84 |
| Top 10 Issues (%) | 12.08 |

Quality breakdown (%)

| | |
|------|-------|
| AAA | 0.87 |
| AA+ | 0.60 |
| AA | 0.53 |
| AA- | 6.15 |
| A+ | 4.47 |
| A | 13.85 |
| A- | 13.47 |
| BBB+ | 19.43 |
| BBB | 26.22 |
| BBB- | 13.62 |
| BB+ | 0.79 |

Calendar year performance (%)

| | |
|------|------|
| 2024 | 2.49 |
| 2023 | 9.11 |

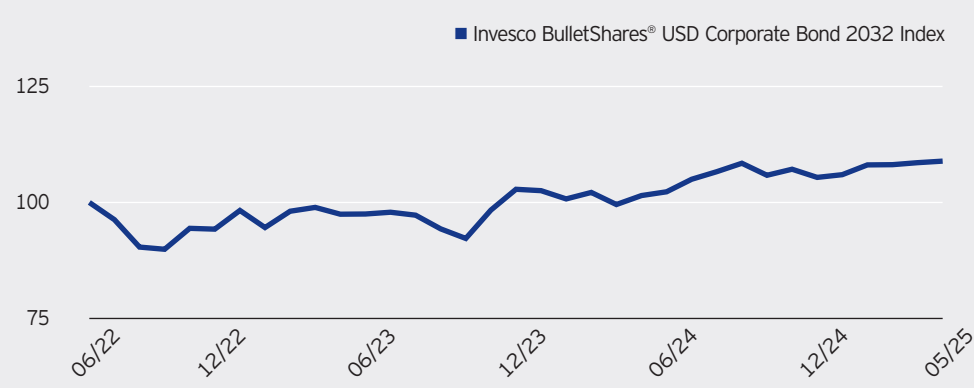
Description

The Invesco BulletShares® USD Corporate Bond 2032 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2032. 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.

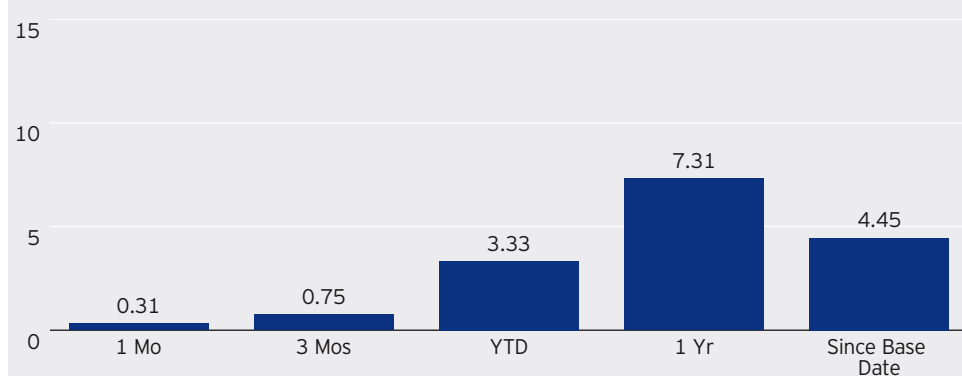
Methodology highlights

The Invesco BulletShares® USD Corporate Bond 2032 Index consists of US dollar-denominated securities of globally domiciled corporate issuers that pay fixed amounts of taxable interests. 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 (%)



The Index was launched on 6/30/2022. The total return index assumes dividends are reinvested in the index after the close on the ex-date.

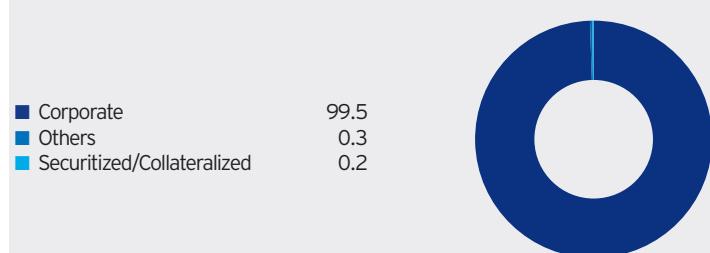
All data prior to its launch date is back-tested (i.e. calculations of how the Index might have performed over that time period had the Index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an Index methodology and selection of Index constituents with the benefit of hindsight. Past performance, actual or back-tested, is no guarantee of future performance.

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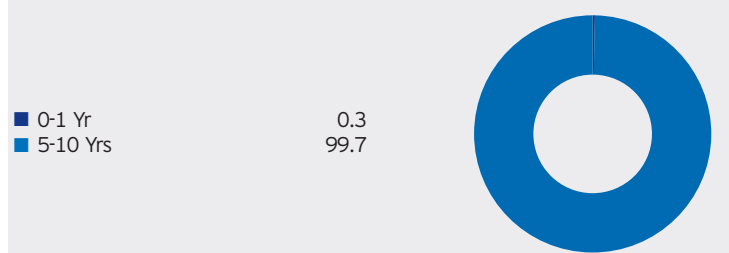
Top 10 constituents by index weight

| Issuer | Region | Coupon (%) | Maturity | Weight (%) |
|---|--------------------|------------|-----------|------------|
| Warnermedia Holdings Inc | Developed Americas | 4.279 | 3/15/2032 | 1.82 |
| Verizon Communications Inc | Developed Americas | 2.355 | 3/15/2032 | 1.65 |
| AerCap Ireland Capital DAC / AerCap Global Aviation Trust | Developed Europe | 3.300 | 1/30/2032 | 1.53 |
| Meta Platforms Inc | Developed Americas | 3.850 | 8/15/2032 | 1.22 |
| Sprint Capital Corp | Developed Americas | 8.750 | 3/15/2032 | 1.03 |
| Oracle Corp | Developed Americas | 6.250 | 11/9/2032 | 1.03 |
| Amazon.com Inc | Developed Americas | 3.600 | 4/13/2032 | 1.01 |
| Amazon.com Inc | Developed Americas | 4.700 | 12/1/2032 | 0.99 |
| AT&T Inc | Developed Americas | 2.250 | 2/1/2032 | 0.91 |
| Ford Motor Co | Developed Americas | 3.250 | 2/12/2032 | 0.89 |

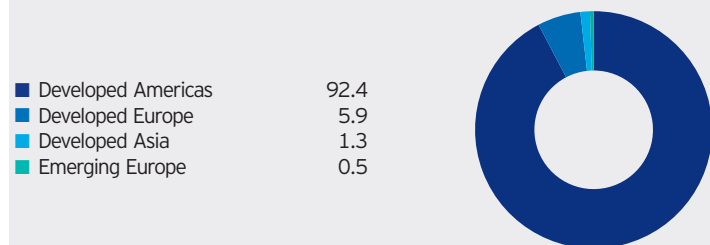
Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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As of May 31, 2025