



## Nasdaq BulletShares® USD Corporate Bond 2021 Index

### Index facts

Ticker	BSCBL
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/31/2011
Base Date	12/31/2011
Base Value	100

### Index characteristics

Coupon (%)	0.95
Effective Duration (Yrs)	0.17
Years to Maturity	0.40
Yield to Maturity (%)	0.41
Quality	A-
Number of Bonds	36
Market Capitalization (\$ Billion)	39.60
Top 10 Issues (%)	19.05

### Quality breakdown (%)

AAA	65.48
AA	0.87
AA-	1.20
A+	14.94
A	6.44
A-	2.67
BBB+	2.36
BBB	5.19
BBB-	0.84

### Calendar year performance (%)

2020	2.35
2019	5.48
2018	0.79
2017	3.19
2016	4.84
2015	1.18
2014	7.15
2013	-1.80
2012	11.61

Past performance is no guarantee of future results.

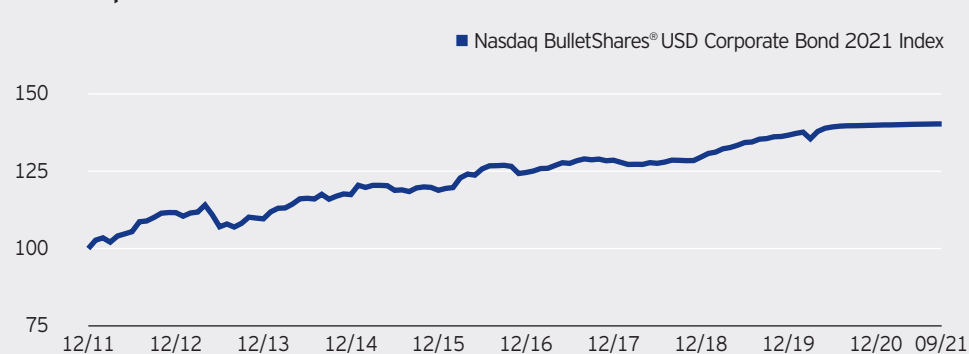
### Description

The Nasdaq BulletShares® USD Corporate Bond 2021 Index provides exposure to a diversified basket of US dollar-denominated, investment grade bonds, all with a maturity of 2021. 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.

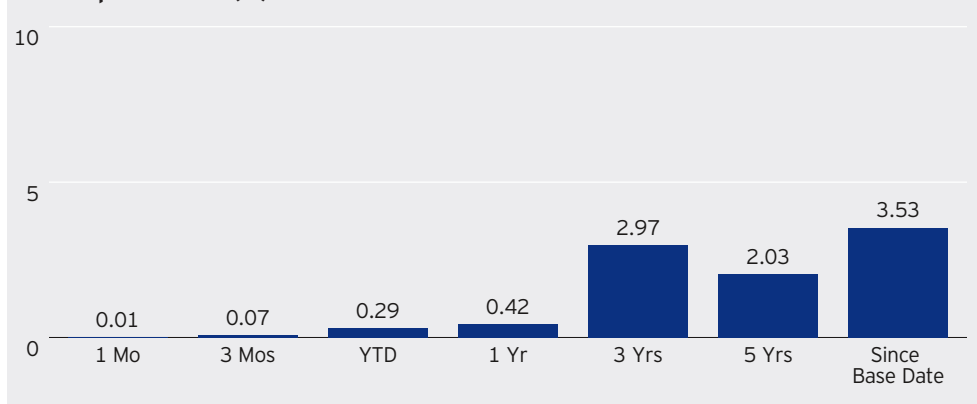
### Methodology highlights

The Nasdaq BulletShares® USD Corporate Bond 2021 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 (%)

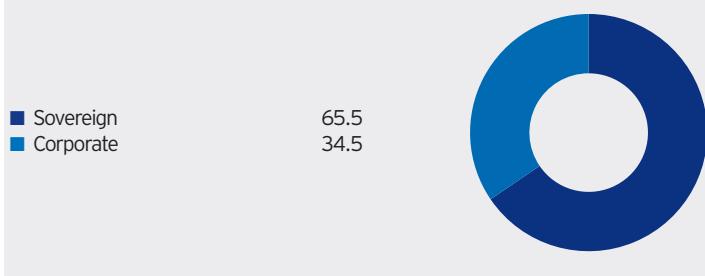


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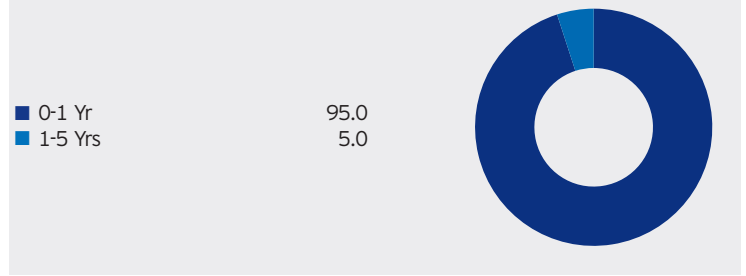
## Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Deutsche Bank AG/New York NY	Developed Europe	4.250	10/14/2021	3.14
Morgan Stanley	Developed Americas	2.625	11/17/2021	2.83
Citigroup Inc	Developed Americas	2.900	12/8/2021	2.22
Intel Corp	Developed Americas	3.300	10/1/2021	1.75
Credit Suisse AG/New York NY	Developed Europe	3.000	10/29/2021	1.75
Credit Suisse AG/New York NY	Developed Europe	2.100	11/12/2021	1.74
Gilead Sciences Inc	Developed Americas	0.750	9/29/2023	1.72
Sumitomo Mitsui Financial Group Inc	Developed Asia	2.442	10/19/2021	1.31
Honeywell International Inc	Developed Americas	1.850	11/1/2021	1.30
Bristol-Myers Squibb Co	Developed Americas	0.537	11/13/2023	1.29

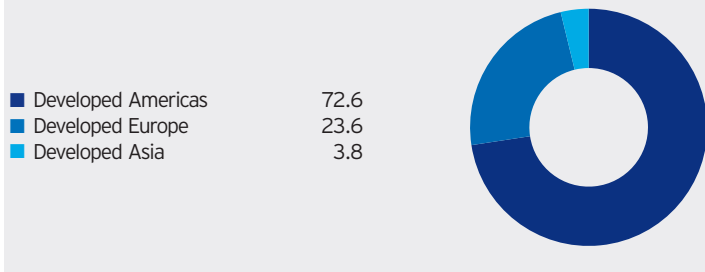
## Bond sector breakdown (%)



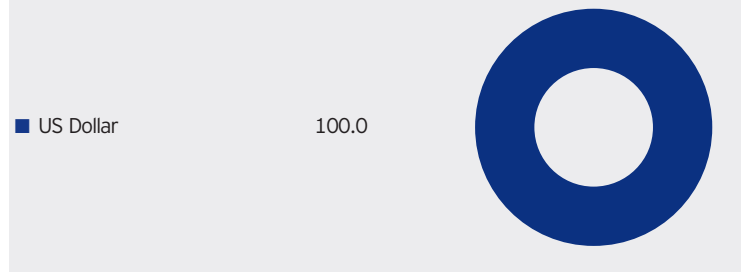
## Maturity breakdown (%)



## Region allocation (%)



## Currency allocation (%)



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

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As of Sept. 30, 2021