



Invesco BulletShares® USD High Yield Corp. Bond 2032 Index

Index facts

| | |
|------------------------|-----------|
| Ticker | BSJKW |
| 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 (%) | 6.92 |
| Effective Duration (Yrs) | 4.24 |
| Years to Maturity | 6.93 |
| Yield to Maturity (%) | 7.08 |
| Quality | B+ |
| Number of Bonds | 151 |
| Market Capitalization (\$ Billion) | 125.16 |
| Top 10 Issues (%) | 20.63 |

Quality breakdown (%)

| | |
|------|-------|
| AAA | 0.31 |
| BB+ | 6.49 |
| BB | 16.85 |
| BB- | 35.25 |
| B+ | 8.90 |
| B | 12.53 |
| B- | 11.19 |
| CCC+ | 5.20 |
| CCC | 3.28 |

Calendar year performance (%)

| | |
|------|-------|
| 2024 | 5.94 |
| 2023 | 14.25 |

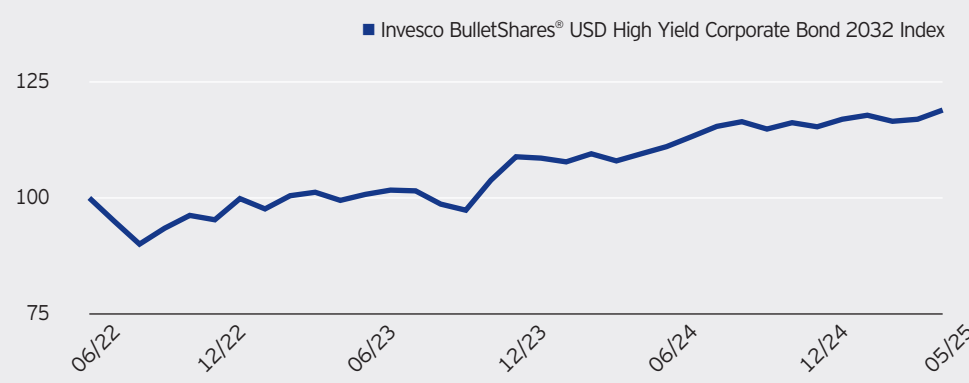
Description

The Invesco BulletShares® USD High Yield Corporate Bond 2032 Index provides exposure to a diversified basket of US dollar-denominated, high yield corporate 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.

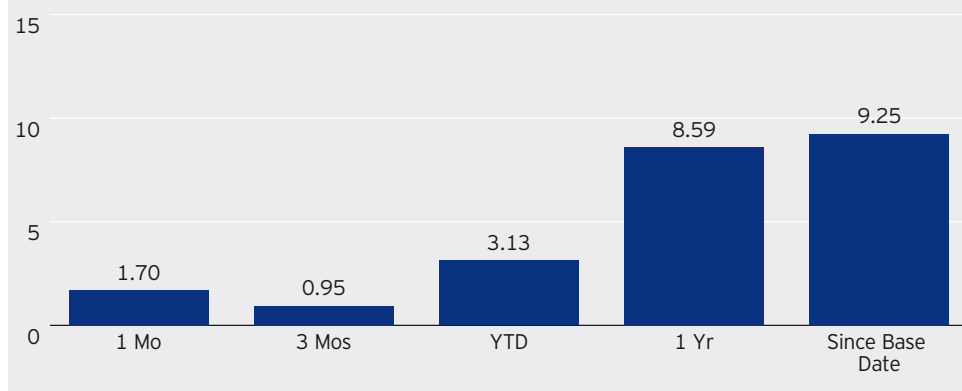
Methodology highlights

The Invesco BulletShares® USD High Yield Corporate Bond 2032 Index consists of US dollar-denominated securities of globally domiciled corporate issuers that pay fixed amounts of taxable interest. Bonds must have a maximum credit rating of BB+ (or equivalent) and a minimum average rating of CCC- (or equivalent). Bonds must also have a minimum outstanding par amount of \$200 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.

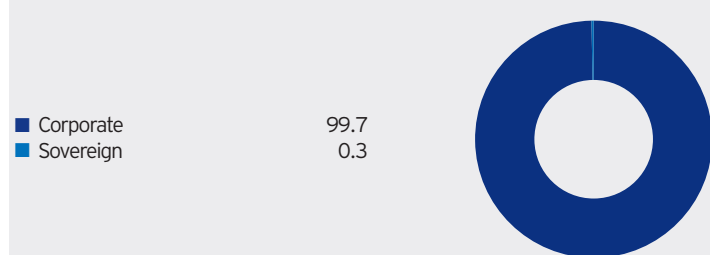
All data prior to its launch date is back-tested (i.e. calculations of how the Index might have performed over that time period had the Index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an Index methodology and selection of Index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

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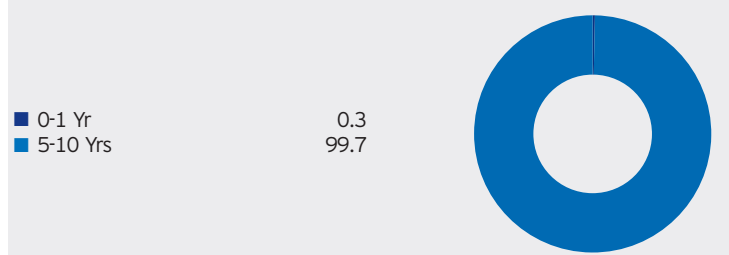
Top 10 constituents by index weight

| Issuer | Region | Coupon (%) | Maturity | Weight (%) |
|--|--------------------|------------|-----------|------------|
| 1261229 BC Ltd | Developed Americas | 10.000 | 4/15/2032 | 3.59 |
| Quikrete Holdings Inc | Developed Americas | 6.375 | 3/1/2032 | 3.32 |
| CCO Holdings LLC / CCO Holdings Capital Corp | Developed Americas | 4.500 | 5/1/2032 | 2.15 |
| CHS/Community Health Systems Inc | Developed Europe | 10.875 | 1/15/2032 | 1.98 |
| TransDigm Inc | Developed Americas | 6.625 | 3/1/2032 | 1.85 |
| Block Inc | Developed Americas | 6.500 | 5/15/2032 | 1.66 |
| HUB International Ltd | Developed Americas | 7.375 | 1/31/2032 | 1.65 |
| Cloud Software Group Inc | Developed Americas | 8.250 | 6/30/2032 | 1.59 |
| NCL Corp Ltd | Developed Americas | 6.750 | 2/1/2032 | 1.50 |
| Jane Street Group / JSG Finance Inc | Developed Americas | 6.125 | 11/1/2032 | 1.35 |

Bond sector breakdown (%)



Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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As of May 31, 2025