



# Nasdaq BulletShares® USD High Yield Corporate Bond 2030 Index

## Index facts

Ticker	BSJKU
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 (%)	4.89
Effective Duration (Yrs)	5.10
Years to Maturity	9.70
Yield to Worst (%)	4.41
Quality	B+
Number of Bonds	19
Market Capitalization (\$ Billion)	13.36
Top 10 Issues (%)	62.91

## Quality breakdown (%)

AAA	0.37
BB+	33.33
BB	43.75
BB-	12.55
B	9.99

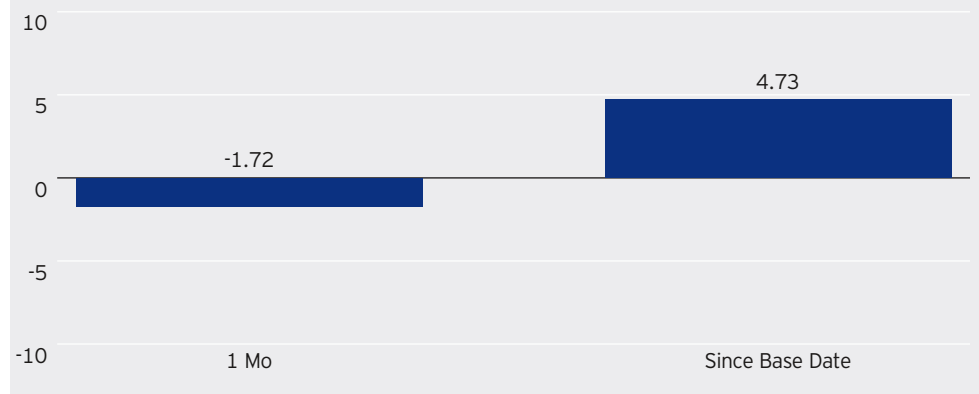
## Description

The Nasdaq BulletShares® USD High Yield Corporate Bond 2030 Index provides exposure to a diversified basket of US dollar-denominated, high yield corporate bonds, all with a maturity - or, in some cases, effective 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 Nasdaq BulletShares® USD High Yield 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 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.

## Periodic performance (%)

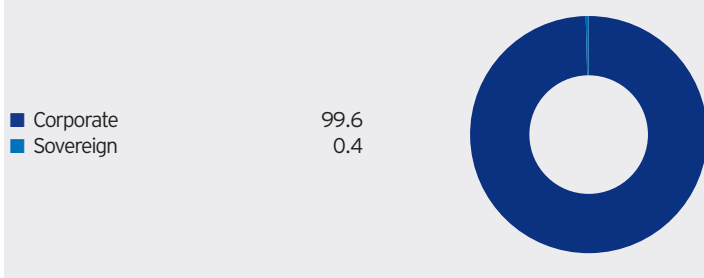


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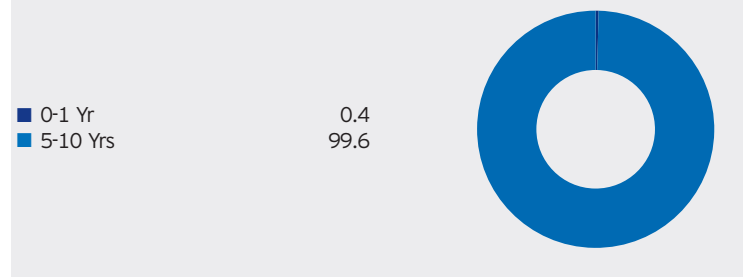
## Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
Bausch Health Cos Inc	Developed Americas	5.250	1/30/2030	6.40
Iron Mountain Inc	Developed Americas	5.250	7/15/2030	6.32
Spectrum Brands Inc	Developed Americas	5.500	7/15/2030	6.32
WMG Acquisition Corp	Developed Americas	3.875	7/15/2030	6.31
Service Corp International/US	Developed Americas	3.375	8/15/2030	6.29
Ball Corp	Developed Americas	2.875	8/15/2030	6.28
Taylor Morrison Communities Inc	Developed Americas	5.125	8/1/2030	6.27
Ford Motor Co	Developed Americas	9.625	4/22/2030	6.26
Sirius XM Radio Inc	Developed Americas	4.125	7/1/2030	6.23
DaVita Inc	Developed Americas	4.625	6/1/2030	6.23

## Bond sector breakdown (%)



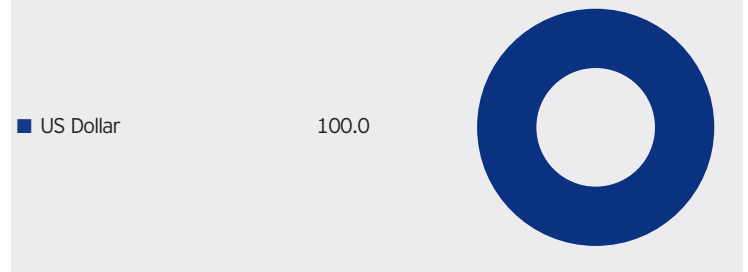
## Maturity breakdown (%)



## Region allocation (%)



## Currency allocation (%)



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As of Sept. 30, 2020