BSCS Fact Sheet

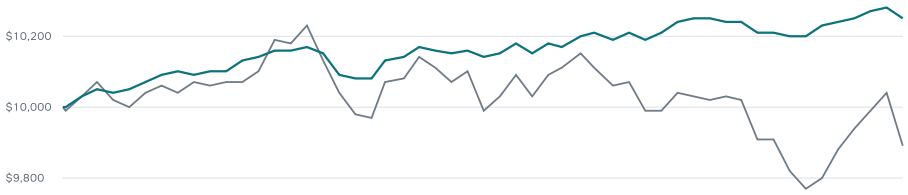
Invesco BulletShares 2028 Corporate Bond ETF

$20.17
close, Nov 13, 2026

Over the year to Nov 13, 2026, BSCS returned +2.5% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.5%	**0.10%**	**$3.5bn**	**$0**
AGG -1.1% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



BSCS **$10,251** +2.5% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.2%**
3 months	**+0.1%**
Year to date	**+1.6%**
1 year	**+2.5%**
3 years	**+17.6%**
5 years	**+7.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Invesco BulletShares USD Corporate Bond 2028 Index · First traded Aug 9, 2018 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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