

Invesco Senior Loan ETF (BKLN)

AMEX · inception 2011-03-03 · beta 0.03 · avg volume 8,604,312 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$6.2B

HOLDINGS
169

TOP-10 WEIGHT
0.0%

1-YR RETURN
-0.9%

MAX DRAWDOWN
5Y
-7.4%

VOLATILITY 1Y
3.1%

PERFORMANCE VS S&P 500 (SPY)

■ BKLN ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
BKLN	-0.7%	+0.2%	-0.7%	-1.8%	-0.9%	+15.4%	+23.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-13). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Invesco Premier US Government Money Portfolio	5.30%
2		Hopper Merger Sub Inc 6.30% 04/07/2033	1.81%
3		Skydance Corp 6.78% 09/30/2033	1.67%
4		UKG Inc 6.07% 02/10/2031	1.59%
5		OAK-Eagle Acquireco Inc 7.25% 08/04/2033	1.52%
6		Sedgwick Claims Management Services Inc 6.40% 07	1.46%
7		AthenaHealth Group Inc 7.15% 02/15/2032	1.40%
8		Alliant Holdings Intermediate LLC 6.40% 09/19/20	1.39%
9		Peraton Corp 7.67% 02/01/2028	1.39%
10		Dayforce Bidco LLC 6.82% 02/04/2033	1.39%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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