

Invesco BulletShares 2027 Corporate Bond ETF (BSCR)

InsiderStreet
ETF FACTSHEET

NASDAQ · inception 2017-09-27 · beta 0.44 · avg volume 658,537 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM \$4.6B	HOLDINGS 1	TOP-10 WEIGHT 0.3%	1-YR RETURN -0.1%	MAX DRAWDOWN 5Y -14.1%	VOLATILITY 1Y 1.5%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Microsoft Corp 3.30% 02/06/2027	0.92%
2		Citigroup Inc 4.45% 09/29/2027	0.89%
3		Amazon.com Inc 3.15% 08/22/2027	0.79%
4		Morgan Stanley 3.63% 01/20/2027	0.69%
5		Goldman Sachs Group Inc/The 3.85% 01/26/2027	0.69%
6		Oracle Corp 3.25% 11/15/2027	0.62%
7		Meta Platforms Inc 3.50% 08/15/2027	0.61%
8		Wells Fargo & Co 4.30% 07/22/2027	0.58%
9		Bank of America Corp 3.25% 10/21/2027	0.57%
10		AT&T Inc 2.30% 06/01/2027	0.57%

EXPOSURE

Sector		Country	
Unclassified	99.7%	Unclassified	99.7%
Financial Services	0.3%	US	0.3%

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).

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.