

GOVI

Invesco Equal Weight 0-30 Year Treasury ETF Analyst Report

GOVI tracks an index that invests in an equal-weighted 30-year ladder of US Treasury securities.

ESG Themes and Scores

5.72/10	26.77%	19.1%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GOVI	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	0.33%	0.44%
3 Month	0.37%	0.52%	0.63%
YTD Return	0.11%	0.77%	1.07%
1 Year Return	2.81%	3.16%	2.63%
3 Year Return	1.12%	2.12%	0.78%
5 Year Return	-2.95%	-0.24%	-0.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 2.75% 15-FEB-2028	3.43%
Other	United States Treasury Bond 6.625% 15-FEB-2027	3.40%
Other	United States Treasury Notes 1.5% 15-FEB-2030	3.40%
Other	United States Treasury Notes 1.875% 15-FEB-2032	3.38%
Other	United States Treasury Bond 5.25% 15-FEB-2029	3.38%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.15%
Inception	Oct 11, 2007
Index Tracked	Invesco Equal Weight 0-30 Year Treasury ETF

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade
Category	Government, Treasury
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Equal
Weighting	Equal