

GSY

Invesco Ultra Short Duration ETF

Analyst Report

This active ETF looks to achieve maximum current income while preserving capital and maintaining daily liquidity. As a result, the fund should be considered an ultra-safe place to park assets in times of great turmoil. Just don't expect the fund to pay out a very high yield as the product only seeks to beat the 1-3 month Treasury Bill Index and maintains securities that have a duration of less than one year. The fund invests in both U.S. treasuries, corporate debt and even up to ten percent in high yield bonds. This added bond holding could help the fund boost yield and since it is such short term the product could see very little in terms of defaults. GSY is a quality product for parking cash but probably shouldn't make up very high portions of a portfolio.

ESG Themes and Scores

7.08/10

ESG Rate

72.9%

Global Percentile

81.73%

Peer Percentile

Performance Data

	GSY	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.80%	0.16%
3 Month	1.00%	0.90%	0.40%
YTD Return	1.40%	0.95%	0.64%
1 Year Return	2.94%	4.85%	1.59%
3 Year Return	4.05%	4.13%	0.96%
5 Year Return	2.85%	0.88%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	4.14%
Other	United States Treasury Bills 0.0% 13-MAY-2027	1.37%
Other	United States Treasury Notes 4.0% 31-MAY-2028	1.27%
Other	U.S. Dollar	0.88%
Other	American Tower Corporation 2.75% 15-JAN-2027	0.73%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.22%
Inception	Feb 12, 2008
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

