

GTOC

Invesco Core Fixed Income ETF

Analyst Report

GTOC is an actively managed core bond ETF, seeking total return opportunities. The fund aims to manage a diversified portfolio of US investment-grade fixed income securities of various maturities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GTOC	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	4.56%	-0.07%
3 Month	-1.40%	9.43%	-0.93%
YTD Return	0.51%	7.72%	0.56%
1 Year Return	N/A	17.19%	4.65%
3 Year Return	N/A	1.42%	2.80%
5 Year Return	N/A	0.16%	0.28%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.75% 30-APR-2028	8.26%
Other	United States Treasury Bond 4.75% 15-FEB-2056	5.02%
Other	United States Treasury Notes 3.875% 30-APR-2031	4.50%
Other	UMBS TBA 30yr 5% June Delivery 5.000% 01-FEB-2056	4.14%
AGPXX	Short Term Investments Trust Government & Agency	3.82%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.26%
Inception	Jul 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary