

GTOH

Invesco Short Duration High Yield ETF

Analyst Report

GTOH is an actively managed ETF that broadly invests in high-yield, corporate debt securities of various maturities from around the world. The fund uses derivatives to manage duration and hedge risks.

ESG Themes and Scores

5.21/10

ESG Rate

18.57%

Global Percentile

14.65%

Peer Percentile

Performance Data

	GTOH	ETF Database Category Average	Factset Segment Average
1 Month	0.93%	1.40%	0.87%
3 Month	1.74%	10.01%	1.59%
YTD Return	N/A	8.57%	1.45%
1 Year Return	N/A	15.03%	4.74%
3 Year Return	N/A	1.22%	4.02%
5 Year Return	N/A	0.12%	0.90%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	3.49%
Other	Maya SAS 8.5% 15-APR-2031	1.79%
Other	Melco Resorts Finance Ltd. 5.375% 04-DEC-2029	1.65%
Other	Studio City Finance Limited 5.0% 15-JAN-2029	1.62%
Other	Genesis Energy, L.P. 8.25% 15-JAN-2029	1.50%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.48%
Inception	Dec 09, 2022
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: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

