

GTOQ

Invesco High Yield Systematic Bond ETF

Analyst Report

GTOQ is an actively-managed fund designed to provide exposure to a broad selection of high yield, fixed income securities.

ESG Themes and Scores

5.39/10

ESG Rate

21.26%

Global Percentile

37.67%

Peer Percentile

Performance Data

	GTOQ	ETF Database Category Average	Factset Segment Average
1 Month	0.54%	-1.89%	-0.24%
3 Month	3.21%	9.64%	1.54%
YTD Return	1.83%	6.27%	-1.20%
1 Year Return	6.00%	12.63%	2.07%
3 Year Return	9.02%	1.03%	3.07%
5 Year Return	3.86%	0.10%	1.32%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	2.10%
Other	Rakuten Group, Inc. 9.75% 15-APR-2029	0.73%
Other	American Airlines, Inc. 7.25% 15-FEB-2028	0.68%
Other	Oceanering International, Inc. 6.0% 01-FEB-2028	0.65%
Other	Edged Compute LLC 7.5% 30-APR-2031	0.62%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 02, 2020
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 High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

