

GTOS

Invesco Short Duration Total Return Bond ETF Analyst Report

GTOS is an actively managed fund that holds various fixed income securities of any rating while maintaining a portfolio maturity and duration between one and three years.

ESG Themes and Scores

6.35/10

ESG Rate

42.06%

Global Percentile

30.77%

Peer Percentile

Performance Data

	GTOS	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.88%	0.37%
3 Month	0.77%	0.75%	0.61%
YTD Return	1.07%	1.17%	0.95%
1 Year Return	4.81%	5.33%	3.37%
3 Year Return	5.67%	3.79%	2.37%
5 Year Return	N/A	0.65%	0.72%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	1.81%
Other	Coreweave Compute Acquisition Co Viii Llc Delayed	1.49%
Other	Roblox Corporation 3.875% 01-MAY-2030	1.00%
Other	BX Commercial Mortgage Trust 2026-CSMO A 5.02539%	0.92%
Other	QDOBA FUNDING LLC AB 6.70%56	0.91%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.30%
Inception	Dec 09, 2022
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

