

HBRD

Invesco U.S. Hybrid Bond ETF

Analyst Report

HBRD tracks a market-cap weighted index of USD-denominated hybrid corporate debt issued in the US. Hybrid corporate bonds have both debt and equity features.

ESG Themes and Scores

7.11/10

ESG Rate

74.13%

Global Percentile

94.27%

Peer Percentile

Performance Data

	HBRD	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	-1.02%	-0.54%
3 Month	0.86%	7.31%	-0.51%
YTD Return	N/A	5.63%	-2.36%
1 Year Return	N/A	13.11%	-0.78%
3 Year Return	N/A	1.25%	2.29%
5 Year Return	N/A	0.12%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CVS Health Corporation 7.0% 10-MAR-2055	1.68%
Other	Meiji Yasuda Life Insurance Company 6.1% 11-JUN-	1.57%
VOD4814987	Vodafone Group Public Limited Company Notes	1.49%
Other	Verizon Communications Inc. 6.2% 14-MAY-2056	1.47%
Other	Verizon Communications Inc. 6.05% 14-MAY-2058	1.43%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.40%
Inception	Feb 25, 2026
Index Tracked	ICE USD Developed Markets Corporate Ex-Banks Hybrid Bond 4.85% Constrained Index - USD - Benchmark TR Gross

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. - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

