

# HIYS

## Invesco High Yield Select ETF

### Analyst Report

HIYS 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

5.43/10

ESG Rate

20.7%

Global Percentile

32.78%

Peer Percentile

### Performance Data

	HIYS	ETF Database Category Average	Factset Segment Average
1 Month	0.49%	0.16%	0.32%
3 Month	2.45%	2.18%	2.25%
YTD Return	1.12%	0.65%	0.81%
1 Year Return	7.92%	6.66%	6.14%
3 Year Return	8.44%	7.70%	4.56%
5 Year Return	N/A	2.30%	0.98%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Maya SAS 8.5% 15-APR-2031	2.73%
Other	Studio City Finance Limited 5.0% 15-JAN-2029	2.46%
Other	U.S. Dollar	1.75%
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	1.61%
Other	CORPORATE BOND	1.52%

### Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.48%
Inception	Dec 09, 2022
Index Tracked	N/A

### ETF Database Themes

Category	High Yield Bonds
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 - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

