

IHYF

Invesco High Yield Bond Factor ETF

Analyst Report

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

ESG Themes and Scores

5.61/10

ESG Rate

23.85%

Global Percentile

59.14%

Peer Percentile

Performance Data

	IHYF	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	0.16%	-1.93%
3 Month	2.71%	2.18%	0.53%
YTD Return	0.87%	0.65%	-1.08%
1 Year Return	7.84%	6.66%	4.12%
3 Year Return	9.19%	7.70%	4.77%
5 Year Return	4.06%	2.30%	2.08%

Top 5 Holdings

Symbol	Holding	% Assets
AGPXX	Short Term Investments Trust Government & Agency	0.83%
Other	Sunoco LP 5.875% 15-MAR-2028	0.63%
Other	AMN Healthcare, Inc. 4.0% 15-APR-2029	0.61%
Other	Clarivate Science Holdings Corp. 3.875% 01-JUL-2028	0.59%
Other	Albertsons Companies, Inc. 4.625% 15-JAN-2027	0.58%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.39%
Inception	Dec 02, 2020
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)	North America
Region (Specific)	U.S.

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

