

ISDB

Invesco Short Duration Bond ETF

Analyst Report

ISDB 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

6.2/10

ESG Rate

40.62%

Global Percentile

30.62%

Peer Percentile

Performance Data

	ISDB	ETF Database Category Average	Factset Segment Average
1 Month	0.57%	1.11%	0.64%
3 Month	1.26%	0.95%	1.34%
YTD Return	0.63%	1.13%	0.68%
1 Year Return	5.67%	5.00%	4.95%
3 Year Return	N/A	0.63%	1.21%
5 Year Return	N/A	0.50%	0.62%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-JAN-2027	5.19%
Other	CORPORATE BOND	3.36%
Other	Morgan Stanley Bank, N.A. 5.882% 30-OCT-2026	2.58%
Other	Barclays PLC 7.325% 02-NOV-2026	2.06%
Other	NatWest Group Plc 7.472% 10-NOV-2026	2.06%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.36%
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