

GTOC

Invesco Core Fixed Income ETF

Fund Description

GTOC is an actively managed core bond ETF, seeking total return opportunities. The fund aims to manage a diversified portfolio of US investment-grade fixed income securities of various maturities.

FactSet Analyst Report

GTOC builds out Invescos actively managed bond ETFs. The fund invests in investment-grade fixed income securities and related derivatives. It holds both domestic and foreign corporate and government debt, MBS, ABS, and other debt instruments. Up to 20% may be in non-agency ABS or foreign debt. Securities are rated BBB-/Baa3 or better, or deemed comparable by the Sub-Adviser. The Fund manages duration within 2 years of the Bloomberg U.S. Aggregate Bond Index and may use derivatives or hold cash for risk/return purposes. ESG factors may be considered in credit analysis.