

Invesco Ultra Short Duration ETF (GSY)

AMEX · inception 2008-02-12 · beta 0.07 · avg volume 923,793 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$3.9B

HOLDINGS
2

TOP-10 WEIGHT
0.2%

1-YR RETURN
+0.2%

MAX DRAWDOWN
5Y
-1.4%

VOLATILITY 1Y
1.2%

Derivatives-based fund. Leveraged Inverse exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)

■ GSY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GSY	+0.3%	+0.0%	-0.0%	+0.3%	+0.2%	+12.5%	+16.8%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		United States Treasury Note/Bond 4.13% 08/31/202	2.90%
2		United States Treasury Bill 09/02/2027	2.08%
3		American Tower Corp 2.75% 01/15/2027	0.66%
4		Amazon.com Inc 4.49% 07/09/2029	0.64%
5		Haleon US Capital LLC 3.38% 03/24/2027	0.63%
6		HSBC USA Inc 08/09/2027	0.59%
7		Evergreen Credit Card Trust 4.46% 09/16/2030	0.57%
8		Gildan Activewear Inc 10/19/2026	0.55%
9		NatWest Group PLC 5.58% 03/01/2028	0.53%
10		GA Global Funding Trust 4.40% 09/23/2027	0.52%

EXPOSURE

Sector			Country		
Unclassified		99.8%	Unclassified		99.8%
Financial Services		0.2%	US		0.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

MOST SIMILAR ETFs BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EUNA		0.1%	7	—

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.