GSY Fact Sheet

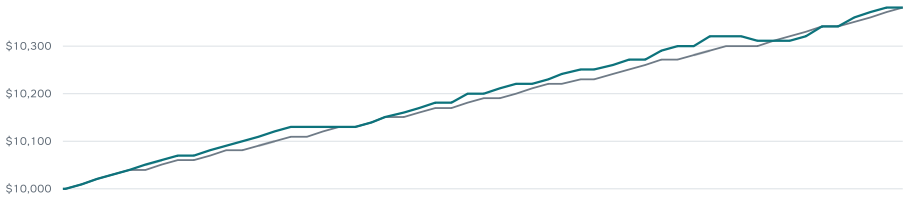
Invesco Ultra Short Duration ETF

$50.05
close, Nov 13, 2026

Over the year to Nov 13, 2026, GSY returned +3.8% in total and charged 0.22% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.8%	**0.22%**	**$4.1bn**	**+$75.1m**
SPTU +3.8% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



GSY **$10,377** +3.8% · SPTU **$10,375** +3.8% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.7%**
Year to date	**+3.1%**
1 year	**+3.8%**
3 years	**+16.1%**
5 years	**+21.5%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Feb 12, 2008 · Benchmark ICE BofA US Treasury Bill Index, measured by SPTU, which tracks the same index

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