Invesco

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Invesco Strategic Focused ETF Portfolios

Portfolio management team
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Supported by the Invesco Solutions team

Target Risk Portfolios

Based on a suite of models developed by the Investment Solutions team, the portfolios are designed using strategic long-term asset class allocations. With four portfolios, there are a range of potential solutions to suit an investor's risk profile and return objective.

Portfolio holdings					
(% of Total Net Assets)	**Ticker**	**20**	**40**	**60**	**80**
Equity		**20.28**	**40.60**	**60.51**	**79.96**
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	6.49	12.97	19.08	25.60
Invesco S&P 500 Low Volatility ETF	SPLV	6.66	13.90	20.09	24.34
Invesco S&P 500 Pure Value ETF	RPV	3.54	6.99	10.85	16.48
Invesco S&P 500 Quality ETF	SPHQ	3.59	6.74	10.49	13.54
Fixed Income		**79.72**	**59.40**	**39.49**	**20.04**
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	22.69	17.26	11.92	4.96
Invesco Fundamental High Yield Corporate Bond ETF	PHB	14.69	10.31	6.32	2.93
Invesco Taxable Municipal Bond ETF	BAB	12.69	9.90	5.60	1.96
Invesco Total Return Bond ETF	GTO	7.22	6.61	7.57	5.79
Invesco Variable Rate Investment Grade ETF	VRIG	19.50	12.61	5.55	1.89
Cash		2.94	2.72	2.52	2.51

Weighted average expenses (%)	**20**	**40**	**60**	**80**
*Operational expenses of the underlying holdings	0.27	0.27	0.26	0.26

Source: Invesco as of December 31, 2023. This table illustrates the composition of a model portfolio as of the date listed and should not be considered as a recommendation to purchase or sell a particular security; additionally, there is no assurance that the securities purchased remain in the portfolio or that securities sold have not been repurchased. Holdings may vary depending on program sponsor restrictions or specific client guidelines. Where Cash is shown, it is for the model level. It does not include possible amounts held within each underlying fund. **To obtain a list of all recommendations made by Invesco Advisers, Inc. in this investment style during the last year, please contact Invesco Advisers, Inc. at 800 349 0953.**

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