Invesco

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Invesco Strategic Focused ETF Portfolios

Portfolio management team

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Portfolio Description

The Invesco Strategic Focused ETF Portfolios utilize strategic long-term asset class allocations to produce diversified, low-cost portfolios with a targeted set of holdings that aim to outperform the benchmark throughout a full market cycle. With multiple risk levels in the suite, 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		**20.30**	**39.87**	**59.92**	**80.08**
Invesco S&P 500 Quality ETF	SPHQ	6.87	16.19	14.90	20.25
Invesco Nasdaq 100 ETF	QQQM	0.00	0.00	12.60	17.16
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	4.52	7.87	10.02	13.58
Invesco S&P 500 Top 50 ETF	XLG	4.04	6.14	8.05	11.17
Invesco S&P 500 Revenue ETF	RWL	2.49	4.23	6.49	7.88
Invesco S&P 500 Low Volatility ETF	SPLV	0.00	2.97	4.49	5.75
Invesco Russell 2000 Dynamic Multifactor ETF	OMFS	2.38	2.48	3.37	4.29
Fixed Income		**77.79**	**58.10**	**38.06**	**17.90**
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	20.94	16.18	11.26	4.41
Invesco Total Return Bond ETF	GTO	17.81	12.25	8.33	4.74
Invesco Aaa Clo Floating Rate Note ETF	ICLO	8.72	6.73	4.59	2.08
Invesco Fundamental High Yield Corporate Bond ETF	PHB	7.25	5.79	4.43	2.21
Invesco Fundamental Investment Grade Corporate Bond ETF	PFIG	7.54	6.62	3.79	2.35
Invesco Variable Rate Investment Grade ETF	VRIG	7.55	5.62	3.54	2.11
Invesco Senior Loan ETF	BKLN	2.14	2.17	2.11	0.00
Invesco Short Term Treasury ETF	TBLL	2.65	0.00	0.00	0.00
Invesco Taxable Municipal Bond ETF	BAB	3.18	2.73	0.00	0.00
Cash		**1.90**	**2.03**	**2.02**	**2.01**
Portfolio Total		**100.00**	**100.00**	**100.00**	**100.00**

Weighted average expenses (%)	**20**	**40**	**60**	**80**
Operational expenses of the underlying holdings	0.24	0.24	0.24	0.22

Source: Invesco as of March 31, 2025. 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.**