



# Invesco Strategic Focused ETF Portfolios

## Q1 2026

### Investment Strategy

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.

### Holdings and characteristics

#### Portfolio holdings (%)

Underlying investment	Ticker	20/80	40/60	60/40	80/20
<b>US Equity</b>		<b>20.0</b>	<b>40.0</b>	<b>60.1</b>	<b>80.0</b>
Invesco NASDAQ 100 ETF	QQQM	0.0	10.3	10.3	15.5
Invesco S&P 500 Quality ETF	SPHQ	3.2	7.9	10.9	15.6
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	6.4	7.5	16.5	18.9
Invesco S&P 500 Revenue ETF	RWL	4.7	7.2	14.0	16.5
Invesco MSCI USA ETF	PBUS	2.8	4.2	5.5	9.7
Invesco Russell 2000 Dynamic Multifactor ETF	OMFS	2.9	2.9	2.9	3.8
<b>Fixed Income</b>		<b>77.9</b>	<b>57.9</b>	<b>38.1</b>	<b>18.0</b>
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	18.7	14.3	9.4	4.9
Invesco Total Return Bond ETF	GTO	17.1	13.3	8.6	5.7
Invesco Variable Rate Investment Grade ETF	VRIG	12.5	9.5	7.0	3.0
Invesco Fundamental Investment Grade Corporate Bond ETF	PFIG	8.7	6.3	4.4	2.4
Invesco AAA CLO Floating Rate Note ETF	ICLO	6.6	5.1	3.6	2.0
Invesco Bloomberg Fallen Angels ETF	IFLN	4.5	3.4	2.6	0.0
Invesco Senior Loan ETF	BKLN	4.5	3.3	2.5	0.0
Invesco Taxable Municipal Bond ETF	BAB	3.2	2.7	0.0	0.0
Invesco Emerging Markets Sovereign Debt ETF	PCY	2.1	0.0	0.0	0.0
<b>Cash</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Total</b>		<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

Data as of March 31, 2026. Holdings are subject to change and are not buy/sell recommendations. Totals may not equal 100% due to rounding. The table above reflects all recommended securities in the strategy and their allocation as of the date of this document. 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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[Invesco.com/us](https://www.invesco.com/us)

## Portfolio characteristics

	20/80	40/60	60/40	80/20
% ETFs	98	98	98	98
Weighted average expenses (%)	0.27	0.25	0.25	0.23
Weighted average 12 month yield (%)	3.84	3.03	2.33	1.53
Effective duration (yrs)	5.20	5.10	4.80	5.50
Total number of holdings (excluding cash)	28	28	26	22

Source: Invesco, Bloomberg L.P. and FactSet as of March 31, 2026. The model portfolio expense ratio is a weighted average net expense ratio of the underlying holdings. The expenses do not include transaction costs. Brokerage commissions may or may not apply. The weighted average 12 month yield represents the average income generated by the portfolio's holdings over the past 12 months, weighted by each holding's size in the portfolio. Yield reflects underlying fund fees and expenses but does not reflect advisory fees, brokerage commissions, or additional investor costs. Effective duration measures how sensitive a portfolio's value is to changes in interest rates and is expressed in years. For additional information about this strategy including GIPS performance, contact your financial professional.

### Important information

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The opinions expressed herein are based on current market conditions and are subject to change without notice. These opinions may differ from those of other Invesco investment professionals.

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