

Invesco Dynamic ETF Portfolios

Portfolio management team

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Portfolio Description

The Invesco Dynamic ETF Portfolios strategically blend long-term asset class allocations with tactical short-term perspectives to produce diversified, low-cost portfolios that adapt throughout full market cycles. 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 | Income | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | Equity |
| Equity | | 0.00 | 12.71 | 20.48 | 29.74 | 39.51 | 49.05 | 58.22 | 68.49 | 77.22 | 88.48 | 98.01 |
| Invesco Russell 1000 Dynamic Multifactor ETF | OMFL | 0.00 | 4.00 | 4.59 | 6.48 | 8.56 | 10.51 | 12.66 | 14.92 | 16.45 | 18.54 | 20.06 |
| Invesco S&P 500 Top 50 ETF | XLG | 0.00 | 2.63 | 3.07 | 4.24 | 5.65 | 7.01 | 8.34 | 9.98 | 10.96 | 12.27 | 13.39 |
| SPDR Portfolio S&P 500 Value ETF | SPYV | 0.00 | 0.00 | 2.00 | 3.67 | 5.12 | 6.00 | 7.64 | 8.62 | 10.46 | 12.54 | 14.17 |
| Invesco NASDAQ 100 ETF | QQQM | 0.00 | 0.00 | 2.01 | 3.82 | 5.41 | 6.23 | 7.49 | 8.60 | 10.62 | 12.45 | 14.26 |
| Invesco Int'l Developed Dynamic Multifactor ETF | IMFL | 0.00 | 2.01 | 2.85 | 3.96 | 4.10 | 5.18 | 6.26 | 7.33 | 8.35 | 10.34 | 11.19 |
| Vanguard FTSE Developed Markets ETF | VEA | 0.00 | 0.00 | 2.01 | 2.88 | 3.17 | 4.12 | 5.10 | 5.71 | 6.18 | 6.83 | 7.94 |
| Vanguard FTSE Emerging Markets ETF | VWO | 0.00 | 2.03 | 2.04 | 2.36 | 2.88 | 3.58 | 4.19 | 5.07 | 5.78 | 6.43 | 6.99 |
| Vanguard FTSE All-World ex-US Small-Cap ETF | VSS | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2.35 | 2.53 | 2.99 | 3.14 | 3.55 | 3.95 |
| iShares Core S&P Mid-Cap ETF | IJH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 2.05 | 2.62 | 2.64 | 2.77 | 3.04 |
| JPMorgan Small & Mid Cap Enhanced Equity ETF | JMEE | 0.00 | 2.05 | 1.92 | 2.33 | 2.51 | 2.07 | 1.95 | 2.64 | 2.64 | 2.77 | 3.02 |
| Fixed Income | | 97.99 | 81.68 | 73.29 | 63.78 | 53.92 | 44.30 | 35.00 | 24.73 | 20.81 | 9.51 | 0.00 |
| Invesco Equal Weight 0-30 Year Treasury ETF | GOVI | 23.36 | 21.12 | 18.67 | 16.49 | 14.31 | 13.63 | 12.81 | 7.46 | 7.47 | 3.07 | 0.00 |
| Invesco Total Return Bond ETF | GTO | 30.66 | 24.52 | 21.94 | 17.89 | 13.89 | 9.70 | 5.30 | 7.20 | 4.09 | 3.90 | 0.00 |
| iShares Core U.S. Aggregate Bond ETF | AGG | 18.82 | 14.69 | 14.31 | 12.52 | 11.02 | 7.42 | 3.97 | 3.09 | 2.95 | 0.00 | 0.00 |
| Janus Henderson AAA CLO ETF | JAAA | 10.83 | 9.27 | 7.92 | 6.83 | 5.77 | 4.68 | 3.59 | 2.83 | 2.16 | 0.00 | 0.00 |
| Invesco Variable Rate Investment Grade ETF | VRIG | 4.92 | 3.71 | 3.32 | 2.74 | 2.45 | 2.87 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invesco Emerging Markets Sovereign Debt ETF | PCY | 2.01 | 2.00 | 1.98 | 2.01 | 1.95 | 1.94 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Invesco Senior Loan ETF | BKLN | 4.18 | 3.56 | 2.83 | 2.93 | 2.38 | 2.03 | 2.02 | 1.91 | 2.18 | 0.00 | 0.00 |
| iShares Fallen Angels USD Bond ETF | FALN | 3.22 | 2.82 | 2.32 | 2.36 | 2.15 | 2.03 | 1.98 | 2.24 | 1.96 | 2.54 | 0.00 |
| Alternative | | 0.00 | 3.56 | 4.26 | 4.46 | 4.58 | 4.66 | 4.74 | 4.80 | 0.00 | 0.00 | 0.00 |
| WisdomTree Managed Futures Strategy Fund | WTMF | 0.00 | 3.56 | 4.26 | 4.46 | 4.58 | 4.66 | 4.74 | 4.80 | 0.00 | 0.00 | 0.00 |
| Cash | | 2.01 | 2.05 | 1.97 | 2.02 | 1.99 | 1.99 | 2.04 | 1.99 | 1.97 | 2.01 | 1.99 |
| Portfolio Total | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Weighted average expenses (%) | | | | | | | | | | | | |
| | | Income | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | Equity |
| Operational expenses of the underlying holdings | | 0.20 | 0.22 | 0.21 | 0.22 | 0.21 | 0.21 | 0.21 | 0.20 | 0.18 | 0.18 | 0.17 |

Source: Invesco as of June 30, 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.**

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