

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											
SPDR Portfolio S&P 500 ETF	SPLG	0.00	3.93	4.68	7.84	10.31	13.35	15.42	18.53	20.94	23.47
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	0.00	2.04	5.25	6.71	9.25	11.38	13.56	15.81	18.00	20.43
Vanguard FTSE Emerging Markets ETF	VWO	0.00	0.00	3.04	4.44	6.03	7.46	8.94	10.40	11.81	13.33
Vanguard FTSE Developed Markets ETF	VEA	0.00	2.19	2.38	3.35	4.49	5.65	6.68	7.87	8.90	9.98
Invesco Nasdaq 100 ETF	QQQM	0.00	0.00	2.89	2.22	3.17	4.52	4.77	5.91	6.57	7.18
SPDR Portfolio S&P 500 Value ETF	SPYV	0.00	0.00	0.00	1.98	2.89	3.71	4.06	4.99	5.76	6.37
iShares Core S&P Small-Cap ETF	IJR	0.00	1.86	2.10	2.01	1.92	2.12	2.31	2.48	2.91	3.32
Invesco Russell 2000 Dynamic Multifactor ETF	OMFS	0.00	0.00	0.00	2.06	2.07	2.07	2.37	2.54	3.08	3.41
iShares Core S&P Mid-Cap ETF	IJH	0.00	0.00	0.00	0.00	0.00	0.00	2.06	1.97	2.04	2.25
Fixed Income											
iShares Broad USD High Yield Corporate Bond ETF	USHY	23.62	21.99	20.39	18.66	17.23	17.99	15.10	10.65	6.75	4.65
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	18.93	17.25	15.20	13.64	11.44	12.65	8.65	6.78	5.05	1.95
Invesco Emerging Markets Sovereign Debt ETF	PCY	8.51	8.04	7.45	6.96	6.56	7.30	6.25	5.19	1.96	1.32
Invesco Ultra Short Duration ETF	GSY	11.81	10.55	9.00	7.57	6.20	5.21	4.17	2.24	1.91	0.00
Invesco Senior Loan ETF	BKLN	8.27	7.46	6.70	5.78	5.07	4.24	3.37	2.42	1.98	0.00
Invesco Total Return Bond ETF	GTO	19.98	17.60	15.56	13.36	10.95	0.00	0.00	0.00	0.00	0.00
SPDR Portfolio Short Term Treasury ETF	SPTS	6.64	4.76	3.11	1.14	0.00	0.00	0.00	0.00	0.00	0.00
Cash		2.25	2.33	2.24	2.29	2.41	2.36	2.29	2.24	2.34	2.34
Weighted average expenses (%)											
*Operational expenses of the underlying holdings		0.22	0.21	0.21	0.20	0.19	0.17	0.16	0.15	0.14	0.12

Source: Invesco as of March 31, 2024. 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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