Invesco

Q2 2026
As of June 30, 2026

Invesco Short Duration Total Return Bond ETF

GTOS

Fund description

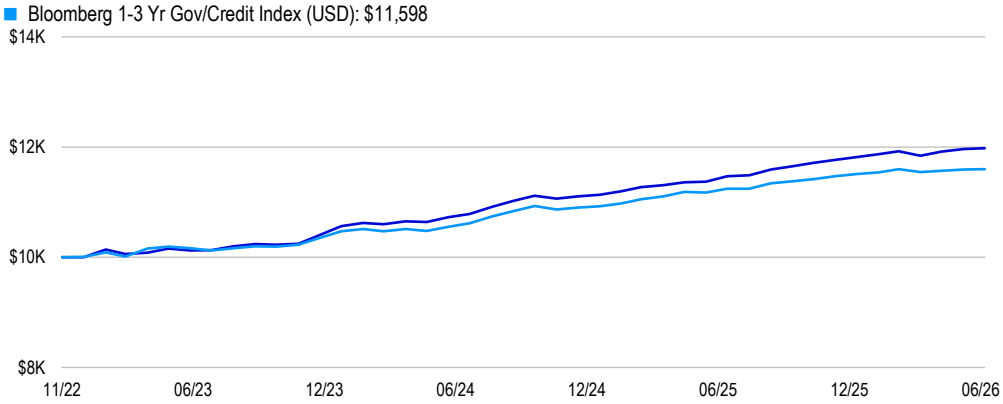
Invesco Short Duration Bond ETF (Fund) is an actively managed exchange-traded fund (ETF) that seeks total return, comprised of income and capital appreciation. The Fund seeks to achieve its investment objective by investing at least 80% of its net assets in fixed income securities, including high yield bonds, and other instruments that have similar economic characteristics. The Fund aims to maintain a portfolio maturity and duration between one and three years.

The Advisor has contractually agreed to waive Fees and/or pay certain Fund expenses through at least Aug. 31, 2027.

ETF information

Fund name	Invesco Short Duration Total Return Bond ETF
Fund ticker	GTOS
CUSIP	46090A739
30 day SEC unsubsidized yield	4.67%
30 day SEC yield	4.67%
Holdings	684
Management fee	0.30%
Total expense ratio	0.31%
Effective duration (Yrs.)	2.08
Listing exchange	CBOE BZX U.S. EQUITIES EXCHANGE

Growth of $10,000



Data beginning Fund Inception and ending June 30, 2026. Fund performance shown at NAV.

Performance as at June 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	1.34	4.42	5.75	-	-	5.20
ETF - Market Price	1.26	4.42	5.71	-	-	5.17
Benchmark[1]	0.77	3.14	4.64	-	-	4.25

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	6.19	5.35	5.65	-	-	-	-	-	-	-
Benchmark[1]	5.35	4.36	4.61	-	-	-	-	-	-	-

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See invesco.com to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.

Fund inception: December 09, 2022

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

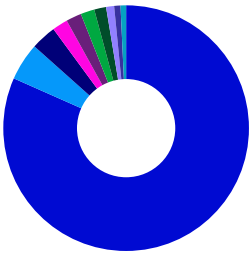
Shares are not individually redeemable. Shares may be acquired from the Fund and tendered for redemption to the Fund in Creation and Redemption Units only, typically consisting of 50,000 Shares.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

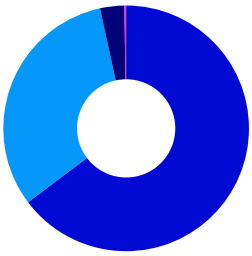
[1]The Bloomberg 1–3 Year Government/Credit Index is an unmanaged index that is considered representative of performance of short-term U.S. corporate bonds and U.S. government bonds with maturities from one to three years

Geographic allocation (%)



United States	76.95
Cayman Islands	4.67
United Kingdom	3.14
Japan	1.93
Switzerland	1.91
Canada	1.72
Spain	1.47
New Zealand	1.00
Germany	0.78
Colombia	0.69

Sector allocation (%)



Corporate	64.73
Securitized	31.85
Non-US Govt/Agency	3.19
Equity	0.17
Treasuries	0.06

Top ETF holdings (%)

(Total holdings: 684)

Name	Coupon	Maturity	Weight
Coreweave Compute Acquisition Co VIII LLC	5.89	Mar 31, 2032	1.56
Energy Transfer LP	6.50	Dec 31, 2079	1.27
ROBLOX Corp	3.88	May 01, 2030	1.05
BX Commercial Mortgage Trust 2026-CSMO	5.03	Feb 15, 2043	0.96
Qdoba Funding LLC	6.70	Jun 14, 2056	0.95
VoltaGrid LLC	7.38	Nov 01, 2030	0.89
Whetstone Park CLO Ltd	4.75	Jan 20, 2035	0.86
EFMT 2026-NQM7	5.60	Jul 25, 2071	0.85
NVIDIA Corp	4.35	Jun 15, 2029	0.80
Compass Datacenters Issuer II LLC	4.93	Nov 25, 2050	0.80

Please see the website for complete holdings information. Holdings are subject to change and not buy/sell recommendations. Cash is excluded from the credit rating quality allocations table below.

Credit ratings (%)	
AAA	22.41
AA	13.02
A	25.99
BBB	21.04
BB	12.60
B	0.76
Not Rated	4.19

Maturity (%)	
25+ Years	19.93
20-25 Years	1.75
15-20 Years	3.99
10-15 Years	1.83
5-10 Years	11.74
1-5 Years	58.07
0-1 Year	2.69

Investment risks

There are risks involved with investing in ETFs, including possible loss of money. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa. An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating. The values of junk bonds fluctuate more than those of high quality bonds and can decline significantly over short time periods.

The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Mortgage- and asset-backed securities are subject to prepayment or call risk, which is the risk that the borrower's payments may be received earlier or later than expected due to changes in prepayment rates on underlying loans. Securities may be prepaid at a price less than the original purchase value.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

Instruments issued by government agencies, including the Federal National Mortgage Association ("Fannie Mae") and the Federal Home Loan Mortgage Corporation ("Freddie Mac"), are generally only backed by the general creditworthiness and reputation of the issuing government agency and are not backed by the full faith and credit of the U.S. government. As a result, there is uncertainty as to the current status of many obligations that are placed under conservatorship of the federal government.

Risks of collateralized loan obligations include the possibility that distributions from collateral securities will not be adequate to make interest or other payments, the quality of the collateral may decline in value or default, the collateralized loan obligations may be subordinate to other classes, values may be volatile, and disputes with the issuer may produce unexpected investment results.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

Leverage created from borrowing or certain types of transactions or instruments may impair liquidity, cause positions to be liquidated at an unfavorable time, lose more than the amount invested, or increase volatility.

The Fund's income may decline when interest rates fall if it holds a significant portion of short duration securities and/or securities with floating or variable interest rates. If the Fund invests in lower yielding bonds, as the bond's portfolio mature; the Fund will need to purchase additional bonds, thereby reducing its income.

Environmental, social and governance ("ESG") considerations assessed as part of a credit research may vary across types of investments and issuers, and not every ESG factor may be identified or evaluated for investment. Including ESG factors as part of a credit analysis may affect the Fund's exposure to certain issuers or industries and may not work as intended. Information used to evaluate such factors may not be readily available, complete or accurate, and may vary across providers and issuers. There is no guarantee that the addition of ESG considerations will enhance Fund performance.

The Fund currently intends to effect creations and redemptions principally for cash, rather than principally in-kind because of the nature of the Fund's investments. As such, investments in the Fund may be less tax efficient than investments in ETFs that create and redeem in-kind.

Important information

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at invesco.com

Note: Not all products available through all firms or in all jurisdictions.

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Glossary

30 Day SEC Unsubsidized Yield reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses during the period as defined by the guidelines, where applicable, referenced in the current prospectus. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

30 Day SEC Yield is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.

A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: www.spglobal.com and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage.; https://ratings.moodys.io/ratings and select 'Understanding Ratings' on the homepage.; https://www.fitchratings.com and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

Effective Duration is a measure of a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options.

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