

Invesco Dynamic Active/Passive Portfolios

Portfolio management team

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Portfolio description

The Invesco Dynamic Active/Passive Portfolios strategically blend long-term asset class allocations with tactical short-term perspectives to produce diversified 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	20	40	60	80	Equity
Equity						
Vanguard Total Stock Market ETF	VTI	5.59	17.94	24.92	35.33	34.33
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	2.58	5.16	10.92	12.29	19.89
Invesco Developing Markets Fund	ODVYX	3.06	6.07	9.17	12.27	14.91
Invesco Oppenheimer International Growth Fund	OIGYX	1.92	4.15	6.44	8.65	10.23
Invesco Discovery Mid Cap Growth Fund	OEGYX	2.09	2.05	3.53	4.03	7.01
Invesco Main Street Small Cap Fund	OSCYX	2.11	2.08	2.56	2.56	3.55
SPDR S&P 400 Mid Cap Value ETF	MDYV	0.00	0.00	0.00	1.98	1.98
Fixed Income		76.58	56.51	36.49	16.89	2.16
iShares Broad USD High Yield Corporate Bond ETF	USHY	21.27	19.52	13.34	6.41	0.00
MFS Emerging Markets Debt Fund	MEDIX	12.50	12.41	8.55	2.98	0.00
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	13.12	13.19	7.61	3.37	0.00
Invesco Ultra Short Duration ETF	GSY	6.95	5.42	2.45	0.00	0.00
Invesco Floating Rate ESG Fund	AFRYX	5.15	3.85	2.43	1.95	0.00
Invesco Core Bond Fund	OPBYX	10.09	0.00	0.00	0.00	0.00
Invesco Total Return Bond ETF	GTO	5.43	0.00	0.00	0.00	0.00
Cash		2.07	2.13	2.12	2.18	2.16
Alternatives		6.07	6.04	5.97	5.99	5.94
iShares Global Infrastructure ETF	IGF	3.07	4.05	4.03	3.53	3.51
IQ Merger Arbitrage ETF	MNA	3.00	1.99	1.95	0.00	0.00
iShares Global REIT ETF	REET	0.00	0.00	0.00	2.46	2.44
Weighted average expenses (%)		20	40	60	80	Equity
*Operational expenses of the underlying holdings		0.40	0.39	0.44	0.44	0.48

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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