OVERVIEW FLYER

Invesco Dynamic Active/Passive Portfolios

Q1 2026

Investment Strategy

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.

Holdings and characteristics

Portfolio holdings (%)

Underlying investment	Ticker	20	40	60	80	100
US Equity		**17.9**	**31.9**	**47.0**	**59.6**	**69.2**
State Street SPDR Portfolio S&P 500 ETF	SPYM	7.9	12.9	18.4	22.8	24.1
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	3.9	6.8	9.9	13.1	16.1
Invesco NASDAQ 100 ETF	QQQM	3.3	5.5	8.0	10.6	13.1
Invesco S&P 500 Revenue ETF	RWL	2.8	4.7	6.7	9.0	11.1
Invesco Main Street Small Cap Fund	OSCYX	0.0	2.0	2.0	2.0	2.0
iShares Core S&P Mid-Cap ETF	IJH	0.0	0.0	2.0	2.1	2.8
International Equity		**7.5**	**13.8**	**19.5**	**24.8**	**28.8**
Vanguard FTSE Developed Markets ETF	VEA	3.2	5.3	7.9	9.7	10.6
Hartford Schroders International Stock Fund	SCIEX	2.3	4.3	6.7	8.7	10.6
Invesco International Small Company Fund	IEGYX	2.0	2.0	2.5	3.3	4.0
MFS Emerging Markets Equity Fund	MEMIX	0.0	2.2	2.4	3.1	3.6
Fixed Income		**68.5**	**47.8**	**26.7**	**13.6**	**0.0**
Invesco Core Bond Fund	OPBYX	18.5	12.8	7.4	3.9	0.0
Invesco Total Return Bond ETF	GTO	15.2	10.4	6.0	3.2	0.0
Invesco Variable Rate Investment Grade ETF	VRIG	13.5	9.7	5.8	2.5	0.0
Invesco AAA CLO Floating Rate Note ETF	ICLO	6.1	4.4	2.8	2.0	0.0
MFS Emerging Markets Debt Fund	MEDIX	4.6	3.2	2.7	0.0	0.0
Invesco Floating Rate ESG Fund	AFRYX	3.2	2.2	2.0	2.0	0.0
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	3.7	2.1	0.0	0.0	0.0
iShares Fallen Angels USD Bond ETF	FALN	3.7	3.0	0.0	0.0	0.0
Alternative		**4.2**	**4.6**	**4.8**	**0.0**	**0.0**
Virtus AlphaSimplex Managed Futures Strategy Fund	ASFYX	4.2	4.6	4.8	0.0	0.0
Cash		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**
Total		**100.0**	**100.0**	**100.0**	**100.0**	**100.0**

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.**

Portfolio characteristics

	20	40	60	80	100
% ETFs	63	65	68	75	78
% Mutual funds	35	33	30	23	20
Weighted average expenses (%)	0.41	0.41	0.39	0.32	0.31
Weighted average 12 month yield (%)	3.77	3.05	2.33	1.88	1.35
Effective duration (yrs)	6.00	6.00	5.80	5.00	0.00
Total number of holdings (excluding cash)	16	18	17	15	10

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

All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is being provided for informational purposes only, is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in any investment making decision. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. There can be no assurance that any investment process or strategy will achieve its investment objective. Asset allocation and diversification do not guarantee a profit or eliminate the risk of loss. Invesco does not provide tax advice. Please read all financial material carefully before investing. For additional information about these strategies, contact your financial professional.

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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All investing involves risks. Understanding these risks is essential for making informed investment decisions. Equities may fluctuate in value due to company-specific events or broader market conditions, as well as economic, political, or social developments in the US or abroad. Bonds carry risks related to interest rates, inflation, and credit quality; high-yield bonds, in particular, may experience greater market fluctuations and a higher risk of loss of income and principal compared to higher-rated bonds. Investments in foreign securities, including American Depositary Receipts (ADRs), involve additional risks such as foreign currency fluctuations and potential volatility caused by adverse political, economic, or other developments, with these risks being more pronounced in emerging markets. Concentrating investments in a single industry or sector can increase risk due to lack of diversification. Real estate securities are subject to changes in the value of underlying properties, economic conditions, interest rate fluctuations, and risks associated with renting properties, such as tenant defaults. Commodities investments face risks from market price volatility, regulatory and interest rate changes, credit risk, economic shifts, and adverse political or financial factors. Managed futures are speculative and involve a high degree of risk. Exchange-Traded Funds (ETFs) carry risks that may affect their price, yield, total return, and ability to meet investment objectives; ETF shares may trade at a premium or discount to their net asset value (NAV) and may incur management fees, transaction costs, or other expenses. Mutual funds are also subject to investment risks, including the possible loss of principal, and their investment return and principal value will fluctuate, meaning that shares redeemed may be worth more or less than the original cost.

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