



Invesco Private Government Fund

Portfolio Holdings Data as of May 29, 2026

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
5,000,000	5,000,020	Federal Farm Credit Bank	3133ERGC9	3.72	06/01/2026	06/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
5,000,000	5,001,088	Federal Farm Credit Bank	3133ERNW7	3.75	06/01/2026	08/12/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
22,000,000	22,004,112	Federal Farm Credit Bank	3133EYS4	3.75	06/01/2026	08/28/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
4,300,000	4,300,797	Federal Farm Credit Bank	3133ERRM5	3.76	06/01/2026	09/03/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
30,000,000	30,005,431	Federal Farm Credit Bank	3133ERRZ6	3.76	06/01/2026	09/04/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
30,000,000	30,006,269	Federal Farm Credit Bank	3133ERSN2	3.76	06/01/2026	09/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
3,380,000	3,380,565	Federal Farm Credit Bank	3133ERC74	3.75	06/01/2026	09/21/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.05
50,000,000	50,016,265	Federal Farm Credit Bank	3133ERUR0	3.76	06/01/2026	09/25/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
20,000,000	20,008,608	Federal Farm Credit Bank	3133ERVT5	3.76	06/01/2026	10/01/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
4,320,000	4,321,041	Federal Farm Credit Bank	3133ERWF4	3.76	06/01/2026	10/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
2,018,000	2,018,516	Federal Farm Credit Bank	3133ERYG0	3.76	06/01/2026	10/23/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
1,000,000	1,000,579	Federal Farm Credit Bank	3133ERPQ8	3.78	06/01/2026	11/13/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.01
50,000,000	50,027,079	Federal Farm Credit Bank	3133ERG39	3.76	06/01/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
14,000,000	14,004,558	Federal Farm Credit Bank	3133ERH53	3.76	06/01/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.21
5,000,000	5,002,222	Federal Farm Credit Bank	3133ER2D2	3.75	06/01/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
20,000,000	20,010,580	Federal Farm Credit Bank	3133ETAL1	3.69	06/01/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
20,000,000	20,009,742	Federal Farm Credit Bank	3133ETAU1	3.69	06/01/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
35,000,000	35,005,879	Federal Farm Credit Bank	3133ETJE8	3.72	06/01/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51

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



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AGENCY FLOATER								
15,000,000	14,998,665	Federal Farm Credit Bank	3133ETVH7	3.74	06/01/2026	07/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.22
60,000,000	60,032,722	Federal Farm Credit Bank	3133ETRQ2	3.74	06/01/2026	07/30/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.88
30,000,000	30,012,910	Federal Farm Credit Bank	3133ETN45	3.74	06/01/2026	08/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.44
5,000,000	5,001,129	Federal Farm Credit Bank	3133ETVS3	3.75	06/01/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.07
50,000,000	49,994,841	Federal Farm Credit Bank	3133ETYV3	3.75	06/01/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
13,750,000	13,755,159	Federal Farm Credit Bank	3133ET2B2	3.71	06/01/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.20
4,000,000	3,998,650	Federal Farm Credit Bank	3133ETB48	3.76	06/01/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
35,000,000	35,013,815	Federal Farm Credit Bank	3133ETL21	3.75	06/01/2026	10/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
40,000,000	39,993,564	Federal Farm Credit Bank	3133ET2N6	3.73	06/01/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
50,000,000	50,010,781	Federal Farm Credit Bank	3133EWBX7	3.71	06/01/2026	01/03/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
20,000,000	20,006,969	Federal Farm Credit Bank	3133EWDN7	3.71	06/01/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
35,000,000	35,033,410	Federal Farm Credit Bank	3133EWJA9	3.71	06/01/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.51
40,000,000	39,999,300	Federal Farm Credit Bank	3133EWLF5	3.71	06/01/2026	04/10/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.59
6,000,000	6,001,879	Federal Farm Credit Bank	3133EWLY4	3.71	06/01/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.09
25,000,000	24,999,573	Federal Farm Credit Bank	3133EWMW 7	3.72	07/28/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.37
20,000,000	19,999,935	Federal Farm Credit Bank	3133EWPJ3	3.71	06/01/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.29
50,000,000	49,999,838	Federal Farm Credit Bank	3133EWQU7	3.72	06/01/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
55,000,000	54,999,916	Federal Farm Credit Bank	3133EWRT9	3.73	06/03/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
50,000,000	49,999,549	Federal Home Loan Bank	3130B9FS4	3.63	06/01/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.73
50,000,000	49,999,688	Federal Home Loan Bank	3130BART6	3.63	06/01/2026	08/18/2026	FEDERAL HOME LOAN BANKS	0.73
15,000,000	15,003,056	Federal Home Loan Bank	3130B2T39	3.76	06/01/2026	09/24/2026	FEDERAL HOME LOAN BANKS	0.22
6,260,000	6,261,650	Federal Home Loan Bank	3130B2Z65	3.76	06/01/2026	10/08/2026	FEDERAL HOME LOAN BANKS	0.09
20,000,000	20,010,591	Federal Home Loan Bank	3130B73S1	3.73	06/01/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.29
35,000,000	35,009,855	Federal Home Loan Bank	3130B9RT9	3.71	06/01/2026	03/10/2028	FEDERAL HOME LOAN BANKS	0.51
60,000,000	60,012,025	Federal Home Loan Mortgage Corp.	3134HAJN4	3.76	06/01/2026	09/04/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.88
25,000,000	25,005,023	Federal Home Loan Mortgage Corp.	3134HAMW0	3.76	06/01/2026	09/23/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
12,000,000	12,002,888	Federal Home Loan Mortgage Corp.	3134HATA1	3.76	06/01/2026	10/16/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.18
72,000,000	72,014,104	Federal Home Loan Mortgage Corp.	3134HBMJ7	3.75	06/01/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	1.06
10,000,000	10,001,200	Federal Home Loan Mortgage Corp.	3134HB3V1	3.72	06/01/2026	05/05/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
7,000,000	7,002,984	Federal Home Loan Mortgage Corp.	3134HBQ61	3.76	06/01/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.10
20,000,000	20,018,129	Federal Home Loan Mortgage Corp.	3134HBU66	3.76	06/01/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.29
25,000,000	25,023,097	Federal Home Loan Mortgage Corp.	3134HBX55	3.76	06/01/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.37
30,000,000	30,012,640	Federal National Mortgage Association	3135G07J6	3.76	06/01/2026	08/21/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.44
40,000,000	40,008,498	Federal National Mortgage Association	3135G07K3	3.76	06/01/2026	09/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.59
3,027,000	3,027,753	Federal National Mortgage Association	3135G07L1	3.76	06/01/2026	10/23/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.04
1,025,000	1,025,464	Federal National Mortgage Association	3135G1AA9	3.76	06/01/2026	11/20/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.02



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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
45,000,000	45,015,928	Federal National Mortgage Association	3135G1AB7	3.76	06/01/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.66
5,600,000	5,612,520	Federal National Mortgage Association	3135G07M9	3.88	06/01/2026	11/05/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.08
15,000,000	14,996,269	Federal National Mortgage Association	3135G1AC5	3.70	06/01/2026	12/22/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.22
75,000,000	75,008,195	Federal National Mortgage Association	3135G1AE1	3.71	06/01/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.10
65,000,000	65,012,707	Federal National Mortgage Association	3135G1AH4	3.71	06/01/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.95
55,000,000	54,999,524	Federal National Mortgage Association	3135G1AJ0	3.71	06/01/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.81
3,461,539	3,461,539	US INTERNATIONAL DEVELOPMENT FINANCE CORP	90376PBG5	3.82	06/05/2026	06/05/2026	UNITED STATES OF AMERICA	0.05
1,620,141,539	1,620,521,276	Agency Floater						23.77
1,620,141,539	1,620,521,276	U.S. Government Agency Debt.Coupon Paying Note Total						23.77

U.S. Government Agency Debt.No-coupon discount note

AGENCY DISCOUNT NOTE

10,100,000	10,081,669	Federal Farm Credit Bank	313313YD4	3.63	06/16/2026	06/16/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.15
13,791,000	13,781,266	Federal Home Loan Bank	313385XS0	3.63	06/05/2026	06/05/2026	FEDERAL HOME LOAN BANKS	0.20
10,700,000	10,688,132	Federal Home Loan Bank	313385XW1	3.63	06/09/2026	06/09/2026	FEDERAL HOME LOAN BANKS	0.16
24,500,000	24,470,355	Federal Home Loan Bank	313385XX9	3.63	06/10/2026	06/10/2026	FEDERAL HOME LOAN BANKS	0.36
19,689,000	19,661,206	Federal Home Loan Bank	313385XZ4	3.63	06/12/2026	06/12/2026	FEDERAL HOME LOAN BANKS	0.29
5,030,000	5,020,363	Federal Home Loan Bank	313385YE0	3.63	06/17/2026	06/17/2026	FEDERAL HOME LOAN BANKS	0.07
7,009,000	6,994,865	Federal Home Loan Bank	313385YF7	3.63	06/18/2026	06/18/2026	FEDERAL HOME LOAN BANKS	0.10
12,350,000	12,320,113	Federal Home Loan Bank	313385YK6	3.63	06/22/2026	06/22/2026	FEDERAL HOME LOAN BANKS	0.18



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
33,192,000	33,104,982	Federal Home Loan Bank	313385YM2	3.63	06/24/2026	06/24/2026	FEDERAL HOME LOAN BANKS	0.49
14,700,000	14,658,497	Federal Home Loan Bank	313385YP5	3.63	06/26/2026	06/26/2026	FEDERAL HOME LOAN BANKS	0.22
1,600,000	1,594,713	Federal Home Loan Bank	313385YU4	3.63	07/01/2026	07/01/2026	FEDERAL HOME LOAN BANKS	0.02
8,115,000	8,084,120	Federal Home Loan Bank	313385YZ3	3.63	07/06/2026	07/06/2026	FEDERAL HOME LOAN BANKS	0.12
4,800,000	4,780,773	Federal Home Loan Bank	313385ZB5	3.64	07/08/2026	07/08/2026	FEDERAL HOME LOAN BANKS	0.07
15,000,000	14,936,913	Federal Home Loan Bank	313385ZD1	3.64	07/10/2026	07/10/2026	FEDERAL HOME LOAN BANKS	0.22
11,300,000	11,246,816	Federal Home Loan Bank	313385ZJ8	3.64	07/15/2026	07/15/2026	FEDERAL HOME LOAN BANKS	0.17
8,300,000	8,249,300	Federal Home Loan Bank	313385ZY5	3.64	07/29/2026	07/29/2026	FEDERAL HOME LOAN BANKS	0.12
17,300,000	17,190,859	Federal Home Loan Bank	313385A22	3.64	07/31/2026	07/31/2026	FEDERAL HOME LOAN BANKS	0.25
4,000,000	3,972,724	Federal Home Loan Bank	313385A71	3.63	08/05/2026	08/05/2026	FEDERAL HOME LOAN BANKS	0.06
19,885,000	19,745,418	Federal Home Loan Bank	313385A97	3.63	08/07/2026	08/07/2026	FEDERAL HOME LOAN BANKS	0.29
6,865,000	6,813,370	Federal Home Loan Bank	313385B62	3.63	08/12/2026	08/12/2026	FEDERAL HOME LOAN BANKS	0.10
15,800,000	15,678,002	Federal Home Loan Bank	313385B88	3.63	08/14/2026	08/14/2026	FEDERAL HOME LOAN BANKS	0.23
16,316,000	16,181,837	Federal Home Loan Bank	313385C53	3.63	08/19/2026	08/19/2026	FEDERAL HOME LOAN BANKS	0.24
1,800,000	1,783,575	Federal Home Loan Bank	313385D60	3.63	08/28/2026	08/28/2026	FEDERAL HOME LOAN BANKS	0.03
13,972,000	13,838,055	Federal Home Loan Bank	313385E36	3.64	09/02/2026	09/02/2026	FEDERAL HOME LOAN BANKS	0.21
5,300,000	5,245,486	Federal Home Loan Bank	313385F27	3.65	09/09/2026	09/09/2026	FEDERAL HOME LOAN BANKS	0.08
1,100,000	1,087,148	Federal Home Loan Bank	313385G83	3.67	09/23/2026	09/23/2026	FEDERAL HOME LOAN BANKS	0.02



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U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
2,800,000	2,765,328	Federal Home Loan Bank	313385H74	3.68	09/30/2026	09/30/2026	FEDERAL HOME LOAN BANKS	0.04
33,470,000	33,028,498	Federal Home Loan Bank	313385J64	3.69	10/07/2026	10/07/2026	FEDERAL HOME LOAN BANKS	0.49
2,000,000	1,972,208	Federal Home Loan Bank	313385K54	3.70	10/14/2026	10/14/2026	FEDERAL HOME LOAN BANKS	0.03
25,500,000	25,127,682	Federal Home Loan Bank	313385L46	3.70	10/21/2026	10/21/2026	FEDERAL HOME LOAN BANKS	0.37
23,650,000	23,299,931	Federal Home Loan Bank	313385L61	3.71	10/23/2026	10/23/2026	FEDERAL HOME LOAN BANKS	0.35
3,249,000	3,234,359	Federal Home Loan Mortgage Corp.	313397ZG9	3.64	07/13/2026	07/13/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.05
6,000,000	5,968,757	Federal Home Loan Mortgage Corp.	313397ZP9	3.64	07/20/2026	07/20/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.09
10,400,000	10,382,173	Federal National Mortgage Association	313589YC1	3.63	06/15/2026	06/15/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.15
4,294,000	4,271,210	FREDDIE MAC DISCOUNT NOTES	313397ZQ7	3.64	07/21/2026	07/21/2026	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.06
413,877,000	411,260,702	Agency Discount Note						6.07
413,877,000	411,260,702	U.S. Government Agency Debt.No-coupon discount note Total						6.07
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
375,000,000	375,000,000	ABN AMRO BANK NV	BIV9VYWY9	3.63	06/01/2026	06/01/2026	US GOVT COLL	5.50
500,000,000	500,000,000	Banco Santander, S.A.	BIV9VYX44	3.62	06/01/2026	06/01/2026	US GOVT COLL	7.34
165,000,000	165,000,000	Bank of Montreal	BIV9VZ7L2	3.67	06/01/2026	06/01/2026	US GOVT COLL	2.42
500,000,000	500,000,000	Bank of Nova Scotia	BIV9VYX10	3.62	06/01/2026	06/01/2026	US GOVT COLL	7.34
425,000,000	425,000,000	Mizuho Securities (USA) Inc.	BIV9VYVW5	3.63	06/01/2026	06/01/2026	US GOVT COLL	6.24
500,000,000	500,000,000	Natixis	BIV9VYWP8	3.62	06/01/2026	06/01/2026	US GOVT COLL	7.34



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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIV9VYWX1	3.62	06/01/2026	06/01/2026	US GOVT COLL	1.47
500,000,000	500,000,000	Standard Chartered Bank	BIV9VYX36	3.63	06/01/2026	06/01/2026	US GOVT COLL	7.34
388,291,629	388,291,629	Sumitomo Mitsui Banking Corp.	BIV9VYWT0	3.62	06/01/2026	06/01/2026	US GOVT COLL	5.70
3,453,291,629	3,453,291,629	Repurchase Agreement						50.67
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Bank of Montreal	BIV9VHQJ6	3.67	06/05/2026	06/05/2026	BANK OF MONTREAL	1.47
50,000,000	50,000,000	BMO Capital Markets Corp.	BIV9RW2G0	3.70	06/05/2026	06/05/2026	BANK OF MONTREAL	0.73
100,000,000	100,000,000	BMO Capital Markets Corp.	BIV9VZV19	3.66	06/05/2026	06/05/2026	BANK OF MONTREAL	1.47
75,000,000	75,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.72	06/01/2026	06/05/2026	US GOVT COLL	1.10
95,000,000	95,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	1.39
85,000,000	85,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	06/05/2026	06/05/2026	US GOVT COLL	1.25
100,000,000	100,000,000	Royal Bank of Canada	BIV90WLD5	3.69	06/05/2026	06/05/2026	US GOVT COLL	1.47
605,000,000	605,000,000	Repurchase Agreement - Term						8.88
4,058,291,629	4,058,291,629	U.S. Government Agency Repurchase Agreement Total						59.55
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
100,000,000	100,000,000	Citigroup Global Markets Inc.	BIV9VYX69	3.61	06/01/2026	06/01/2026	US TREASURY COLLATERAL	1.47
100,000,000	100,000,000	Repurchase Agreement						1.47
REPURCHASE AGREEMENT - TERM								
65,000,000	65,000,000	BOFA SECURITIES INC	BIV8TAAY0	3.72	06/01/2026	06/05/2026	US TREASURY COLLATERAL	0.95

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The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.

For more information about the Invesco Private Government Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

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