Invesco

Invesco Government Money Market Fund

Portfolio Holdings
Data as of November 13, 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								
30,000,000	30,001,606	Federal Farm Credit Bank	3133ERG39	4.04	11/16/2026	12/02/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	24,999,646	Federal Farm Credit Bank	3133ER6F3	3.97	11/16/2026	12/07/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
14,000,000	14,000,806	Federal Farm Credit Bank	3133ERH53	4.04	11/16/2026	12/09/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.23
10,000,000	10,000,323	Federal Farm Credit Bank	3133ERL66	4.04	11/16/2026	12/18/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
40,000,000	39,999,218	Federal Farm Credit Bank	3133ETRN9	3.99	11/16/2026	12/29/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
20,500,000	20,502,334	Federal Farm Credit Bank	3133ERQ46	4.04	11/16/2026	12/30/2026	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.33
15,000,000	15,003,307	Federal Farm Credit Bank	3133ERT68	4.04	11/16/2026	01/14/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
10,000,000	10,002,450	Federal Farm Credit Bank	3133ERX48	4.03	11/16/2026	01/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	15,002,204	Federal Farm Credit Bank	3133ER2D2	4.03	11/16/2026	02/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
4,000,000	4,000,935	Federal Farm Credit Bank	3133ER3G4	4.02	11/16/2026	02/10/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
5,000,000	5,000,544	Federal Farm Credit Bank	3133ER6X4	3.98	11/16/2026	03/11/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
41,000,000	41,003,423	Federal Farm Credit Bank	3133ETAL1	3.97	11/16/2026	03/24/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.66
45,000,000	45,000,117	Federal Farm Credit Bank	3133ETAU1	3.97	11/16/2026	03/26/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.73
5,000,000	4,999,486	Federal Farm Credit Bank	3133ETBZ9	3.98	11/16/2026	04/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
25,000,000	25,000,548	Federal Farm Credit Bank	3133ETCN5	3.98	11/16/2026	04/09/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
15,000,000	15,008,189	Federal Farm Credit Bank	3133ETFX0	4.02	11/16/2026	05/06/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
20,000,000	20,001,254	Federal Farm Credit Bank	3133ETJE8	4.00	11/16/2026	05/27/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	34,985,617	Federal Farm Credit Bank	3133ET5H6	3.96	11/16/2026	06/23/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56

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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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
8,000,000	7,999,790	Federal Farm Credit Bank	3133ETNS2	4.00	11/16/2026	06/29/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.13
30,000,000	30,007,552	Federal Farm Credit Bank	3133ETQK6	4.01	11/16/2026	07/21/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.48
25,000,000	25,003,401	Federal Farm Credit Bank	3133ETVS3	4.03	11/16/2026	09/02/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	10,000,981	Federal Farm Credit Bank	3133ETYV3	4.03	11/16/2026	09/22/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
15,000,000	14,997,638	Federal Farm Credit Bank	3133ET2B2	3.99	11/16/2026	09/28/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.24
2,000,000	2,000,954	Federal Farm Credit Bank	3133ETB48	4.04	11/16/2026	10/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
11,000,000	11,004,359	Federal Farm Credit Bank	3133ETP76	4.03	11/16/2026	11/03/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.18
75,000,000	74,987,309	Federal Farm Credit Bank	3133ET2N6	4.00	11/16/2026	12/01/2027	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.21
40,000,000	39,993,196	Federal Farm Credit Bank	3133EWAK6	3.98	11/16/2026	01/20/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
10,000,000	9,995,006	Federal Farm Credit Bank	3133EWBQ2	3.99	11/16/2026	02/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
4,000,000	3,997,483	Federal Farm Credit Bank	3133EWDN7	3.99	11/16/2026	02/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.06
25,000,000	24,980,928	Federal Farm Credit Bank	3133EWJA9	3.99	11/16/2026	03/24/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
2,000,000	1,998,137	Federal Farm Credit Bank	3133EWLY4	3.99	11/16/2026	04/17/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.03
22,000,000	22,005,089	Federal Farm Credit Bank	3133EWMW7	3.99	11/16/2026	04/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.35
20,000,000	20,004,051	Federal Farm Credit Bank	3133EWPJ3	3.99	11/16/2026	05/12/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
50,000,000	50,001,922	Federal Farm Credit Bank	3133EWQU7	3.98	11/16/2026	05/19/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.81
35,000,000	34,983,440	Federal Farm Credit Bank	3133EWRT9	3.99	11/16/2026	06/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
60,000,000	59,988,638	Federal Farm Credit Bank	3133EWUH1	4.02	11/16/2026	06/26/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.97

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
25,000,000	25,000,085	Federal Farm Credit Bank	3133EWQ52	4.03	11/16/2026	09/15/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.40
10,000,000	9,999,961	Federal Farm Credit Bank	3133EWH37	4.02	11/16/2026	09/18/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
18,500,000	18,499,766	Federal Farm Credit Bank	3133EWL40	4.02	11/16/2026	09/28/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.30
20,000,000	19,999,725	Federal Farm Credit Bank	3133EWM64	4.03	11/16/2026	10/02/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.32
35,000,000	35,009,778	Federal Farm Credit Bank	3133EWN97	4.03	11/16/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.56
10,000,000	10,003,622	Federal Farm Credit Bank	3133EWX96	4.05	11/16/2026	10/06/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.16
5,000,000	4,999,420	Federal Farm Credit Bank	3133EWT42	4.05	11/16/2026	10/27/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.08
40,000,000	40,011,423	Federal Farm Credit Bank	3133EWY79	4.04	11/16/2026	11/13/2028	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.64
30,000,000	30,002,348	Federal Home Loan Bank	3130B73S1	4.01	11/16/2026	07/19/2027	FEDERAL HOME LOAN BANKS	0.48
5,000,000	5,002,208	Federal Home Loan Mortgage Corp.	3134HBMJ7	4.03	11/16/2026	04/23/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.08
9,000,000	9,001,204	Federal Home Loan Mortgage Corp.	3134HBQ61	4.04	11/16/2026	09/22/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.15
44,000,000	44,016,203	Federal Home Loan Mortgage Corp.	3134HBU66	4.04	11/16/2026	10/06/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.71
25,000,000	25,012,348	Federal Home Loan Mortgage Corp.	3134HBX55	4.04	11/16/2026	10/14/2027	FEDERAL HOME LOAN MORTGAGE CORPORATION	0.40
16,000,000	16,001,398	Federal National Mortgage Association	3135G1AB7	4.04	11/16/2026	12/11/2026	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.26
18,000,000	17,999,792	Federal National Mortgage Association	3135G1AL5	3.96	11/16/2026	04/08/2027	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.29
20,000,000	19,996,692	Federal National Mortgage Association	3135G1AD3	3.98	11/16/2026	01/07/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.32
38,000,000	37,985,855	Federal National Mortgage Association	3135G1AE1	3.99	11/16/2026	02/02/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.61
25,000,000	24,977,069	Federal National Mortgage Association	3135G1AH4	3.99	11/16/2026	04/06/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.40

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U.S. Government Agency Debt.Coupon Paying Note								
AGENCY FLOATER								
21,000,000	20,993,732	Federal National Mortgage Association	3135G1AJ0	3.99	11/16/2026	05/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.34
40,000,000	39,959,184	Federal National Mortgage Association	3135G1AK7	3.99	11/16/2026	06/08/2028	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.64
1,273,000,000	**1,272,933,690**	**Agency Floater**						**20.52**
1,273,000,000	**1,272,933,690**	**U.S. Government Agency Debt.Coupon Paying Note Total**						**20.52**
U.S. Government Agency Debt.No-coupon discount note								
AGENCY DISCOUNT NOTE								
55,000,000	52,894,019	Federal Home Loan Bank	313384MB2	4.61	09/23/2027	09/23/2027	FEDERAL HOME LOAN BANKS	0.89
35,000,000	33,655,563	Federal Home Loan Bank	313384MC0	4.61	09/24/2027	09/24/2027	FEDERAL HOME LOAN BANKS	0.56
65,000,000	62,335,587	Federal Home Loan Bank	313384MY2	4.64	10/14/2027	10/14/2027	FEDERAL HOME LOAN BANKS	1.05
155,000,000	**148,885,169**	**Agency Discount Note**						**2.50**
155,000,000	**148,885,169**	**U.S. Government Agency Debt.No-coupon discount note Total**						**2.50**
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	Banco Santander, S.A.	BIVAL12H9	3.88	11/16/2026	11/16/2026	US GOVT COLL	3.22
95,000,000	95,000,000	Bank of Montreal	BIVAL12L0	3.88	11/16/2026	11/16/2026	US GOVT COLL	1.53
300,000,000	300,000,000	Bank of Nova Scotia	BIVAL12N6	3.88	11/16/2026	11/16/2026	US GOVT COLL	4.84
175,000,000	175,000,000	TD Securities (USA) LLC	BIVAL12P1	3.88	11/16/2026	11/16/2026	US GOVT COLL	2.82
261,657,616	261,657,616	Wells Fargo Securities, LLC	BIVAL11R8	3.88	11/16/2026	11/16/2026	US GOVT COLL	4.22
1,031,657,616	**1,031,657,616**	**Repurchase Agreement**						**16.63**

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U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
40,000,000	40,000,000	J.P. Morgan Securities LLC	BIVAEXED3	3.93	11/16/2026	11/20/2026	JPMORGAN CHASE & CO	0.64
40,000,000	**40,000,000**	**Repurchase Agreement - Open**						**0.64**
REPURCHASE AGREEMENT - TERM								
200,000,000	200,000,000	Bank of Montreal	BIVAJ1BZ2	3.96	11/16/2026	11/16/2026	BANK OF MONTREAL	3.22
50,000,000	50,000,000	Bank of Montreal	BIVAJ1C32	3.96	11/16/2026	11/16/2026	US GOVT COLL	0.81
50,000,000	50,000,000	Bank of Montreal	BIVAL12S5	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	0.81
80,000,000	80,000,000	BMO Capital Markets Corp.	BIVAL12R7	3.94	11/20/2026	11/20/2026	BANK OF MONTREAL	1.29
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIVA2KNG7	3.98	11/20/2026	11/20/2026	US GOVT COLL	1.61
175,000,000	175,000,000	BNP Paribas Securities Corp.	BIVA4DN89	4.15	11/20/2026	11/20/2026	US GOVT COLL	2.82
160,000,000	160,000,000	BOFA SECURITIES INC	BIVA2S356	3.98	11/20/2026	11/20/2026	US GOVT COLL	2.58
50,000,000	50,000,000	BOFA SECURITIES INC	BIVA7JA53	4.02	11/20/2026	11/20/2026	US GOVT COLL	0.81
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV9PB542	3.77	04/15/2027	04/15/2027	US GOVT COLL	0.97
105,000,000	105,000,000	RBC DOMINION SECURITIES INC	BIV9VTMN5	3.74	11/20/2026	11/20/2026	US GOVT COLL	1.69
57,000,000	57,000,000	Royal Bank of Canada	BIVA98Z25	4.10	11/20/2026	11/20/2026	US GOVT COLL	0.92
85,000,000	85,000,000	Wells Fargo Securities, LLC	BIVA75X09	3.85	01/04/2027	01/04/2027	US GOVT COLL	1.37
1,172,000,000	**1,172,000,000**	**Repurchase Agreement - Term**						**18.89**
2,243,657,616	**2,243,657,616**	**U.S. Government Agency Repurchase Agreement Total**						**36.17**

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U.S. Treasury Debt								
NOTES, BONDS, AND TIPS								
50,000,000	49,960,938	U.S. Treasury	91282CMP3	4.13	03/01/2027	03/01/2027	UNITED STATES OF AMERICA	0.81
35,000,000	35,033,893	U.S. Treasury	91282CMX6	4.26	11/16/2026	04/30/2027	UNITED STATES OF AMERICA	0.56
15,000,000	14,636,499	U.S. Treasury	912828ZV5	0.50	06/30/2027	06/30/2027	UNITED STATES OF AMERICA	0.24
100,000,000	**99,631,329**	**Notes, Bonds, and TIPs**						**1.61**
US TREASURY BILLS								
75,000,000	74,992,040	U.S. Treasury	912797VX2	4.02	11/17/2026	11/17/2026	UNITED STATES OF AMERICA	1.21
25,000,000	24,954,348	U.S. Treasury	912797VA2	3.94	12/03/2026	12/03/2026	UNITED STATES OF AMERICA	0.40
25,000,000	24,940,722	U.S. Treasury	912797WE3	3.94	12/08/2026	12/08/2026	UNITED STATES OF AMERICA	0.40
125,000,000	124,602,760	U.S. Treasury	912797WF0	4.02	12/15/2026	12/15/2026	UNITED STATES OF AMERICA	2.01
250,000,000	249,150,165	U.S. Treasury	912797VH7	4.02	12/17/2026	12/17/2026	UNITED STATES OF AMERICA	4.03
125,000,000	124,505,000	U.S. Treasury	912797WG8	4.03	12/22/2026	12/22/2026	UNITED STATES OF AMERICA	2.01
150,000,000	149,279,391	U.S. Treasury	912797WH6	4.09	12/29/2026	12/29/2026	UNITED STATES OF AMERICA	2.42
35,000,000	34,740,446	U.S. Treasury	912797TM9	4.13	01/21/2027	01/21/2027	UNITED STATES OF AMERICA	0.56
53,000,000	52,563,125	U.S. Treasury	912797VU8	4.16	01/28/2027	01/28/2027	UNITED STATES OF AMERICA	0.85
50,000,000	49,500,959	U.S. Treasury	912797WB9	4.23	02/11/2027	02/11/2027	UNITED STATES OF AMERICA	0.81
43,000,000	42,534,081	U.S. Treasury	912797TV9	4.25	02/18/2027	02/18/2027	UNITED STATES OF AMERICA	0.69
150,000,000	148,261,959	U.S. Treasury	912797WC7	4.24	02/25/2027	02/25/2027	UNITED STATES OF AMERICA	2.42
125,000,000	123,441,875	U.S. Treasury	912797WD5	4.27	03/04/2027	03/04/2027	UNITED STATES OF AMERICA	2.01

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U.S. Treasury Debt								
US TREASURY BILLS								
100,000,000	98,670,512	U.S. Treasury	912797WK9	4.28	03/11/2027	03/11/2027	UNITED STATES OF AMERICA	1.61
20,000,000	19,715,808	U.S. Treasury	912797UD7	4.32	03/18/2027	03/18/2027	UNITED STATES OF AMERICA	0.32
38,000,000	37,189,166	U.S. Treasury	912797UX3	4.46	05/13/2027	05/13/2027	UNITED STATES OF AMERICA	0.61
10,000,000	9,721,361	U.S. Treasury	912797VQ7	4.45	07/08/2027	07/08/2027	UNITED STATES OF AMERICA	0.16
100,000,000	96,522,819	U.S. Treasury	912797WA1	4.50	09/02/2027	09/02/2027	UNITED STATES OF AMERICA	1.61
1,499,000,000	**1,485,286,537**	**US Treasury Bills**						**24.16**
1,599,000,000	**1,584,917,866**	**U.S. Treasury Debt Total**						**25.78**
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
200,000,000	200,000,000	FIXED INCOME CLEARING CORPORATION - STATE STREET	BIVAL1321	3.87	11/16/2026	11/16/2026	US TREASURY COLLATERAL	3.22
40,001,625	40,001,625	Metropolitan Life Insurance Company	BIVAL1KZ9	3.91	11/16/2026	11/16/2026	US TREASURY COLLATERAL	0.64
240,001,625	**240,001,625**	**Repurchase Agreement**						**3.87**
REPURCHASE AGREEMENT - TERM								
180,000,000	180,000,000	BNP Paribas Securities Corp.	BIVA38052	4.00	11/20/2026	11/20/2026	US TREASURY COLLATERAL	2.90
120,000,000	120,000,000	BOFA SECURITIES INC	BIVA3NRK7	4.18	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.93
50,000,000	50,000,000	Citigroup Global Markets Inc.	BIVA99EN0	4.12	06/02/2027	06/02/2027	US TREASURY COLLATERAL	0.81
97,875,000	97,875,000	Mitsubishi UFJ Trust & Banking Corp.	BIVAKE5S5	3.89	11/16/2026	11/16/2026	US TREASURY COLLATERAL	1.58
100,000,000	100,000,000	RBC DOMINION SECURITIES INC	BIVA4QYV7	4.04	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.61
45,000,000	45,000,000	RBC DOMINION SECURITIES INC	BIVA8FAH4	3.95	11/20/2026	11/20/2026	US TREASURY COLLATERAL	0.73

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U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT - TERM								
100,000,000	100,000,000	Royal Bank of Canada	BIVA54EP0	4.09	11/20/2026	11/20/2026	US TREASURY COLLATERAL	1.61
692,875,000	**692,875,000**	**Repurchase Agreement - Term**						**11.17**
932,876,625	**932,876,625**	**U.S. Treasury Repurchase Agreement Total**						**15.04**
6,203,534,241	**6,183,270,966**	**GRAND TOTAL**						**100.00**

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To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

Form N-MFP: Invesco Government Money Market Fund

Effective June 28, 2016, the Invesco Money Market Fund was renamed the Invesco Government Money Market Fund and its investment strategy changed from a prime to government money market fund.

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco Government Money Market Fund, please contact Invesco at 800 998 4246 or visit 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.

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/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should contact their financial professional for a prospectus and/or summary prospectus or visit invesco.com/fundprospectus.