OVERVIEW FLYER

Invesco Strategic ETF Portfolios

Q4 2025

Investment Strategy

The Invesco Strategic ETF Portfolios utilize strategic long-term asset class allocations to produce diversified, low-cost portfolios that aim to outperform the benchmark throughout a full market cycle. 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	0/100	10/90	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
US Equity		**0.0**	**8.5**	**15.2**	**22.1**	**29.1**	**35.7**	**42.6**	**49.7**	**55.4**	**62.2**	**67.9**
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	0.0	3.9	4.5	6.5	8.4	10.4	12.5	14.9	16.3	18.3	19.9
Invesco NASDAQ 100 ETF	QQQM	0.0	0.0	2.9	4.7	6.3	7.1	8.9	9.9	11.4	13.1	14.2
Invesco S&P 500 Top 50 ETF	XLG	0.0	2.7	3.0	4.2	5.6	7.1	8.5	10.1	10.9	12.2	13.4
State Street SPDR Portfolio S&P 500 Value ETF	SPYV	0.0	0.0	2.9	4.5	6.1	7.1	8.7	9.6	11.6	13.1	14.3
iShares Core S&P Mid-Cap ETF	IJH	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.6	2.6	2.8	3.0
JPMorgan Small & Mid Cap Enhanced Equity ETF	JMEE	0.0	2.0	2.0	2.2	2.6	2.0	2.0	2.5	2.6	2.7	3.1
International Equity		**0.0**	**3.9**	**6.8**	**9.8**	**13.0**	**15.9**	**18.9**	**21.7**	**24.5**	**27.8**	**30.2**
Invesco International Developed Dynamic Multifactor ETF	IMFL	0.0	2.0	2.9	3.9	4.1	5.2	6.2	7.3	8.3	10.3	11.1
Vanguard FTSE Developed Markets ETF	VEA	0.0	0.0	1.9	3.5	3.9	4.8	5.9	6.5	7.0	7.4	8.0
Vanguard FTSE Emerging Markets ETF	VWO	0.0	2.0	2.0	2.4	2.8	3.5	4.3	5.0	5.8	6.4	7.0
Vanguard FTSE All-World ex-US Small-Cap ETF	VSS	0.0	0.0	0.0	0.0	2.2	2.3	2.5	3.0	3.4	3.7	4.0
Fixed Income		**98.0**	**81.9**	**71.8**	**61.6**	**51.4**	**41.8**	**31.8**	**21.9**	**18.1**	**8.0**	**0.0**
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	16.0	14.5	12.4	10.9	9.4	9.3	9.0	4.9	4.7	2.6	0.0
Invesco Total Return Bond ETF	GTO	30.0	24.0	21.0	17.0	12.9	8.8	4.6	6.6	4.2	3.4	0.0
iShares Core U.S. Aggregate Bond ETF	AGG	17.9	13.9	13.2	11.6	10.0	6.5	3.3	3.3	2.9	0.0	0.0
Invesco Variable Rate Investment Grade ETF	VRIG	11.1	9.3	8.1	6.9	5.8	5.7	5.4	0.0	0.0	0.0	0.0
Janus Henderson AAA CLO ETF	JAAA	10.7	9.4	7.8	6.8	5.7	4.6	3.7	2.9	2.2	0.0	0.0
Invesco Senior Loan ETF	BKLN	5.8	5.0	4.2	3.5	2.9	2.5	1.9	2.2	2.0	0.0	0.0
iShares Fallen Angels USD Bond ETF	FALN	4.0	3.5	2.9	2.9	2.6	2.4	2.0	1.9	2.0	2.0	0.0
Invesco Emerging Markets Sovereign Debt ETF	PCY	2.5	2.3	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Alternative		**0.0**	**3.6**	**4.2**	**4.4**	**4.6**	**4.7**	**4.8**	**4.7**	**0.0**	**0.0**	**0.0**
WisdomTree Managed Futures Strategy Fund	WTMF	0.0	3.6	4.2	4.4	4.6	4.7	4.8	4.7	0.0	0.0	0.0
Cash		**2.0**	**2.1**	**2.1**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**
Total		**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**

Data as of December 31, 2025. 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

	0/100	10/90	20/80	30/70	40/60	50/50	60/40	70/30	80/20	90/10	100/0
% ETFs	98	98	98	98	98	98	98	98	98	98	98
Weighted average expenses (%)	0.25	0.26	0.25	0.24	0.23	0.22	0.22	0.21	0.18	0.18	0.17
Total number of holdings (excluding cash)	8	14	17	17	18	19	19	17	16	13	10

Source: Invesco, Bloomberg L.P. and FactSet as of December 31, 2025. 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. For additional information about this strategy including GIPS performance, contact your financial professional.

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