OVERVIEW FLYER

Invesco Strategic ETF Portfolios

Q1 2026

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**	**8.9**	**15.8**	**22.6**	**29.6**	**36.1**	**43.0**	**50.0**	**56.1**	**63.1**	**68.7**
State Street SPDR Portfolio S&P 500 ETF	SPYM	0.0	2.9	5.3	7.8	10.3	12.6	15.0	17.5	19.6	22.0	24.0
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	0.0	2.0	3.4	5.1	6.9	8.4	10.0	11.6	13.0	14.7	16.0
Invesco NASDAQ 100 ETF	QQQM	0.0	2.0	2.7	4.1	5.5	6.7	7.9	9.3	10.4	11.7	12.7
Invesco S&P 500 Revenue ETF	RWL	0.0	2.0	2.4	3.6	4.9	5.9	7.1	8.2	9.2	10.4	11.3
JPMorgan Small & Mid Cap Enhanced Equity ETF	JMEE	0.0	0.0	2.0	2.0	2.0	2.5	3.0	3.4	3.9	4.3	4.7
International Equity		**0.0**	**4.0**	**6.6**	**9.4**	**12.2**	**15.5**	**18.5**	**21.4**	**23.9**	**26.9**	**29.3**
Invesco International Developed Dynamic Multifactor ETF	IMFL	0.0	2.0	2.3	3.5	4.4	4.8	5.9	6.9	7.9	8.9	9.7
Vanguard FTSE Developed Markets ETF	VEA	0.0	2.0	2.3	3.4	4.4	4.8	5.9	7.0	7.8	8.9	9.7
Avantis Emerging Markets Equity ETF	AVEM	0.0	0.0	2.0	2.5	3.4	3.9	4.7	5.5	6.2	7.0	7.6
Vanguard FTSE All-World ex-US Small-Cap ETF	VSS	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.1	2.3
Fixed Income		**98.0**	**81.5**	**71.4**	**61.5**	**51.6**	**41.7**	**31.7**	**21.8**	**18.0**	**8.0**	**0.0**
iShares Core U.S. Aggregate Bond ETF	AGG	26.9	22.4	19.5	16.8	14.0	11.7	8.7	6.3	4.9	3.2	0.0
Invesco Total Return Bond ETF	GTO	22.1	18.4	16.0	13.8	11.4	9.9	7.3	5.3	4.1	2.8	0.0
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	14.3	11.8	10.3	8.7	7.1	6.4	4.9	2.9	2.3	0.0	0.0
Invesco Variable Rate Investment Grade ETF	VRIG	14.1	11.7	10.4	9.1	7.8	5.5	3.9	3.3	2.7	2.0	0.0
Invesco AAA CLO Floating Rate Note ETF	ICLO	8.3	6.9	6.1	5.2	4.4	3.6	2.8	2.0	2.0	0.0	0.0
Invesco Senior Loan ETF	BKLN	5.2	4.3	3.8	3.3	2.6	2.3	2.0	0.0	0.0	0.0	0.0
iShares Fallen Angels USD Bond ETF	FALN	4.8	4.0	3.3	2.6	2.3	2.3	2.1	2.0	2.0	0.0	0.0
Invesco Emerging Markets Sovereign Debt ETF	PCY	2.3	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0
Alternative		**0.0**	**3.6**	**4.2**	**4.5**	**4.6**	**4.7**	**4.8**	**4.8**	**0.0**	**0.0**	**0.0**
WisdomTree Managed Futures Strategy Fund	WTMF	0.0	3.6	4.2	4.5	4.6	4.7	4.8	4.8	0.0	0.0	0.0
Cash		**2.0**	**2.0**	**2.0**	**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 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

	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 (%)	0.22	0.23	0.24	0.23	0.23	0.22	0.22	0.21	0.19	0.19	0.19
Weighted average 12 month yield (%)	4.53	4.07	3.74	3.43	3.12	2.80	2.49	2.15	1.97	1.64	1.40
Effective duration (yrs)	5.10	5.10	5.10	5.10	5.10	5.00	5.00	5.10	4.90	4.50	0.00
Total number of holdings (excluding cash)	8	15	17	17	17	17	17	16	15	12	9

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.

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