

# Invesco Strategic ETF Portfolios

## Portfolio management team

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## Portfolio Description

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.

Portfolio holdings												
(% of total net assets)	Ticker	Income	10	20	30	40	50	60	70	80	90	Equity
<b>Equity</b>		<b>0.00</b>	<b>12.76</b>	<b>22.23</b>	<b>32.07</b>	<b>41.70</b>	<b>51.38</b>	<b>61.24</b>	<b>71.32</b>	<b>80.03</b>	<b>89.92</b>	<b>97.98</b>
Invesco Russell 1000 Dynamic Multifactor ETF	OMFL	0.00	4.02	4.62	6.48	8.47	10.57	12.58	15.04	16.48	18.53	20.08
SPDR Portfolio S&P 500 Value ETF	SPYV	0.00	0.00	2.95	4.55	6.00	6.95	8.67	9.63	11.47	12.99	14.25
Invesco NASDAQ 100 ETF	QQQM	0.00	0.00	2.69	4.45	6.05	6.83	8.60	9.68	11.60	12.83	14.03
Invesco S&P 500 Top 50 ETF	XLG	0.00	2.63	3.09	4.38	5.69	7.05	8.39	9.94	10.86	12.19	13.38
Invesco Int'l Developed Dynamic Multifactor ETF	IMFL	0.00	2.01	2.87	4.03	4.13	5.20	6.29	7.33	8.36	10.33	11.28
Vanguard FTSE Developed Markets ETF	VEA	0.00	0.00	2.03	3.35	3.80	4.86	5.94	6.40	7.04	7.36	8.04
Vanguard FTSE Emerging Markets ETF	VWO	0.00	2.03	2.05	2.49	2.90	3.60	4.21	4.99	5.79	6.39	7.07
Vanguard FTSE All-World ex-US Small-Cap ETF	VSS	0.00	0.00	0.00	0.00	2.15	2.36	2.54	3.02	3.15	3.80	3.89
iShares Core S&P Mid-Cap ETF	IJH	0.00	0.00	0.00	0.00	0.00	2.02	2.06	2.64	2.64	2.75	2.99
JPMorgan Small & Mid Cap Enhanced Equity ETF	JMEE	0.00	2.06	1.93	2.32	2.52	1.93	1.96	2.66	2.65	2.75	2.97
<b>Fixed Income</b>		<b>97.95</b>	<b>81.69</b>	<b>71.62</b>	<b>61.46</b>	<b>51.74</b>	<b>41.97</b>	<b>31.98</b>	<b>21.96</b>	<b>18.01</b>	<b>8.04</b>	<b>0.00</b>
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	15.98	14.50	12.46	10.93	9.51	9.30	9.04	4.99	4.73	2.60	0.00
Invesco Variable Rate Investment Grade ETF	VRIG	10.97	9.18	8.02	6.88	5.87	5.71	5.45	0.00	0.00	0.00	0.00
Invesco Total Return Bond ETF	GTO	30.00	24.01	20.98	16.95	12.99	8.82	4.55	6.63	4.19	3.41	0.00
Janus Henderson AAA CLO ETF	JAAA	10.77	9.30	7.82	6.83	5.68	4.71	3.60	2.96	2.16	0.00	0.00
iShares Core U.S. Aggregate Bond ETF	AGG	17.99	14.11	13.23	11.40	10.04	6.47	3.29	3.12	2.96	0.00	0.00
Invesco Emerging Markets Sovereign Debt ETF	PCY	2.52	2.20	2.00	2.00	1.96	2.00	2.03	0.00	0.00	0.00	0.00
Invesco Senior Loan ETF	BKLN	5.73	4.96	4.22	3.58	3.01	2.52	2.03	2.25	2.00	0.00	0.00
iShares Fallen Angels USD Bond ETF	FALN	3.99	3.43	2.90	2.89	2.68	2.45	1.99	2.01	1.96	2.03	0.00
<b>Alternative</b>		<b>0.00</b>	<b>3.57</b>	<b>4.19</b>	<b>4.45</b>	<b>4.61</b>	<b>4.69</b>	<b>4.76</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WisdomTree Managed Futures Strategy Fund	WTMF	0.00	3.57	4.19	4.45	4.61	4.69	4.76	4.75	0.00	0.00	0.00
<b>Cash</b>		<b>2.05</b>	<b>1.98</b>	<b>1.97</b>	<b>2.03</b>	<b>1.95</b>	<b>1.96</b>	<b>2.01</b>	<b>1.97</b>	<b>1.96</b>	<b>2.05</b>	<b>2.02</b>
<b>Portfolio Total</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Weighted average expenses (%)</b>		<b>Income</b>	<b>10</b>	<b>20</b>	<b>30</b>	<b>40</b>	<b>50</b>	<b>60</b>	<b>70</b>	<b>80</b>	<b>90</b>	<b>Equity</b>
Operational expenses of the underlying holdings		0.22	0.24	0.23	0.22	0.22	0.21	0.21	0.20	0.18	0.17	0.17

Source: Invesco as of June 30, 2025. This table illustrates the composition of a model portfolio as of the date listed and should not be considered as a recommendation to purchase or sell a particular security; additionally, there is no assurance that the securities purchased remain in the portfolio or that securities sold have not been repurchased. Holdings may vary depending on program sponsor restrictions or specific client guidelines. 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.**

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