

ICLO

Invesco AAA CLO Floating Rate Note ETF

Analyst Report

ICLO is actively managed to invest in USD-denominated floating rate CLOs that are rated AAA or equivalent.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ICLO	ETF Database Category Average	Factset Segment Average
1 Month	0.56%	0.25%	0.41%
3 Month	1.08%	-0.20%	1.05%
YTD Return	1.99%	0.83%	1.64%
1 Year Return	5.66%	5.50%	4.00%
3 Year Return	6.74%	4.63%	1.81%
5 Year Return	N/A	1.02%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	9.46%
Other	MORTGAGE-BACKED SECURITIES	6.06%
Other	Ares LIIL CLO A1R2 4.75709% 24-OCT-2036	3.05%
Other	RR 26 Ltd.	2.03%
Other	CORPORATE BOND	2.03%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.19%
Inception	Dec 09, 2022
Index Tracked	N/A

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans Investment Grade Floating Rate
Category	Corporate, Bank Loans
Focus	Investment Grade
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

