

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	0.58%	0.80%	0.42%
3 Month	1.52%	0.90%	1.40%
YTD Return	2.37%	0.95%	1.88%
1 Year Return	5.47%	4.85%	3.92%
3 Year Return	6.65%	4.13%	1.78%
5 Year Return	N/A	0.88%	0.42%

Top 5 Holdings

Symbol	Holding	% Assets
Other	ASSET-BACKED SECURITIES	6.88%
Other	MORTGAGE-BACKED SECURITIES	5.63%
Other	ELMWOOD CLO 29 LTD AB FLTG 37	3.79%
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	3.37%
Other	Carlyle US CLO 2019-4 L AB FLTG 39	2.84%

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

