

IMSI

Invesco Municipal Strategic Income ETF

Analyst Report

IMSI is an actively managed fund that primarily invests in municipal securities exempt from federal income taxes. It will hold low- to medium-quality municipal securities between 50-65% of its portfolio while aiming for a dollar-weighted average portfolio duration of less than 7.5 years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IMSI	ETF Database Category Average	Factset Segment Average
1 Month Return	N/A	0.69%	0.66%
3 Month Return	N/A	0.65%	0.69%
YTD Return	N/A	0.85%	0.80%
1 Year Return	N/A	3.22%	2.17%
3 Year Return	N/A	0.34%	0.33%
5 Year Return	N/A	0.57%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York Transn Dev Corp Spl Fac Rev 6.0% 01-APR-2035	3.68%
Other	California Cmnty Choice Fing Auth Clean Energy Proj Rev	3.43%
Other	Virginia Beach Va Dev Auth Residential Care Facrev	3.38%
Other	ASSET-BACKED SECURITIES	3.31%
Other	Metropolitan Transn Auth N Y Rev 5.0% 15-NOV-2037	2.51%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.39%
Inception	Dec 09, 2022
Index Tracked	N/A

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

