

INTM

Invesco Intermediate Municipal ETF

Analyst Report

INTM is an actively managed fund focused on investment-grade municipal bonds but may invest in junk bonds also. The portfolio manager seeks dollar-weighted average maturity of four to six years.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	INTM	ETF Database Category Average	Factset Segment Average
1 Month	0.75%	3.67%	0.60%
3 Month	-0.54%	11.42%	0.06%
YTD Return	1.82%	8.12%	1.40%
1 Year Return	N/A	16.41%	4.68%
3 Year Return	N/A	1.33%	1.18%
5 Year Return	N/A	0.15%	0.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	M-S-R Energy Auth Calif Gas Rev 7.0% 01-NOV-2034	1.79%
Other	Tulsa Okla Mun Arpt Tr Rev 6.25% 01-DEC-2035	1.68%
Other	Philadelphia Pa Hsg Auth Gtd Rev 5.0% 01-MAR-2036	1.63%
Other	Wisconsin St Health & Edl Facs Auth Rev 5.0% 01-DEC-	1.61%
Other	New Orleans La Aviation Brd Rev 5.25% 01-JAN-2041	1.61%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.35%
Inception	Jul 23, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

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

