

IROC

Invesco Rochester High Yield Municipal ETF

Analyst Report

IROC 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 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

	IROC	ETF Database Category Average	Factset Segment Average
1 Month	1.69%	1.09%	1.42%
3 Month	1.68%	2.11%	1.14%
YTD Return	3.07%	1.86%	2.01%
1 Year Return	7.20%	6.49%	5.93%
3 Year Return	5.16%	6.37%	4.74%
5 Year Return	N/A	2.16%	0.44%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	12.84%
Other	Columbus Ga Med Ctr Hosp Auth Rev VAR 01-JUL-2054	1.53%
Other	New Mexico St Hosp Equip Ln Council Hosp Rev VAR 01-	1.53%
Other	Newark Higher Ed Fin Corp Tex Ed Rev 5.75% 15-AUG-	1.48%
Other	Central Plains Energy Proj Neb Gas Proj Rev 5.0% 01-SEP-	1.17%

Vitals

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

ETF Database Themes

Category	High Yield 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. - Government, Local Authority/Municipal High Yield Intermediate
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

