

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	-0.18%	8.97%	0.41%
3 Month	-1.24%	-2.54%	-1.03%
YTD Return	-0.36%	-0.84%	0.02%
1 Year Return	2.25%	2.83%	2.60%
3 Year Return	N/A	0.49%	1.35%
5 Year Return	N/A	0.17%	1.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	New York Transn Dev Corp Spl Fac Rev 6.0% 01-APR-2035	3.66%
Other	Virginia Beach Va Dev Auth Residential Care Facrev	3.39%
Other	Louisiana Pub Facs Auth Rev 5.75% 01-SEP-2064	2.62%
Other	Port Portland Ore Arprt Rev 5.25% 01-JUL-2039	2.52%
Other	Allentown Pa Neighborhood Impt Zone Dev Auth Taxrev	1.86%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.39%
Inception	Dec 09, 2022
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 High Yield Intermediate
Category	Government, Local Authority/Municipal
Focus	High Yield
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

