

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	1.22%	0.41%	0.96%
3 Month	1.32%	1.47%	0.96%
YTD Return	3.03%	1.60%	1.99%
1 Year Return	7.46%	6.47%	6.31%
3 Year Return	5.42%	7.21%	4.95%
5 Year Return	N/A	2.42%	0.50%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Tender Opt Bd Tr Rcpts / Ctfs Var Sts VAR 01-OCT-2056	7.22%
Other	New Mexico St Hosp Equip Ln Council Hosp Rev VAR 01-	3.21%
Other	Columbus Ga Med Ctr Hosp Auth Rev VAR 01-JUL-2054	1.61%
Other	Ohio St Hosp Rev VAR 15-JAN-2050	1.60%
Other	Central Plains Energy Proj Neb Gas Proj Rev 5.0% 01-SEP-	1.23%

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

