

Geographic allocation (%)

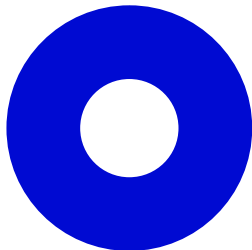


■ United States
■ Cash and/or Derivatives

100.8
-0.8

Source: Invesco, as at 31 Mar 2026

Sector allocation (%)



■ Treasuries
■ Cash and/or Derivatives

100.8
-0.8

Source: Invesco, as at 31 Mar 2026

Please see ef.invesco.com for ETP holdings information. Holdings are subject to change.

Top exposures (%)

Name	Coupon	Maturity	Weight
US TSY N/B 4.25% 15/11/34	4.25	15 Nov 2034	0.93
US TSY N/B 4.25% 15/08/35	4.25	15 Aug 2035	0.88
US TSY N/B 4% 15/11/35	4.00	15 Nov 2035	0.87
US TSY N/B 3.875% 15/08/34	3.88	15 Aug 2034	0.86
US TSY N/B 4.375% 15/05/34	4.38	15 May 2034	0.85
US TSY N/B 4.25% 15/05/35	4.25	15 May 2035	0.84
US TSY N/B 4.5% 15/11/33	4.50	15 Nov 2033	0.84
US TSY N/B 4% 15/02/34	4.00	15 Feb 2034	0.84
US TSY N/B 4% 28/02/30	4.00	28 Feb 2030	0.82
US TSY N/B 3.875% 15/08/33	3.88	15 Aug 2033	0.82

Source: Invesco, as at 31 Mar 2026

Credit ratings (%)

AA	100.82
Cash and/or Derivatives	-0.82

Source: Invesco, as at 31 Mar 2026

Maturity (%)

9 to 12 months	1.31
1 to 3 years	34.11
3 to 5 years	22.43
5 to 10 years	22.13
10 to 20 years	9.52
20+ Years	11.31
Cash and/or Derivatives	-0.82

Source: Invesco, as at 31 Mar 2026

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Glossary

Benchmark: An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

Distribution Yield: The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

Effective Duration: Effective Duration is a measure of the potential impact on a bond's (or a portfolio of bonds) price of a 1% change in interest rates, across all maturities. This measure takes into account the possible changes in expected bond cash flows for bonds with embedded optionality (for example, the bond issuer's right to redeem bonds at a pre-determined price on certain dates) due to the 1% change in interest rates.

ETF: Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

Factors: An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

Hedged: The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

Investment Grade: Refers to the quality of a company's credit. To be considered an investment grade issue, the company must be rated at 'BBB' or higher by a recognized credit rating agency. Companies with an investment grade credit rating are generally considered to be lower risk than those with sub investment grade ratings, also known as high yield issuers.

Physical Replication: Physical funds invest directly in constituents of the benchmark index.

Replication Method: Strategy employed by the fund to achieve its objective.

UCITS: Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.

US Treasuries: US Treasury bonds are government debt securities issued by the US Federal government.

Yield To Maturity: The rate of the return anticipated on a bond if it is held until the maturity date.

Yield To Worst (YTW): is the most conservative measure of yield that can be received on a bond assuming that it doesn't default on its payments. For a callable bond, it will be the lower of the yield to maturity (YTM) or yield to call (YTC).

Yield to Call (YTC): is the yield on a callable bond that assumes a bond is called by the issuer at the earliest opportunity.