October 31, 2026

Exchange Traded Fund Report - Fixed Income

Invesco Preferred ETF (PGX)

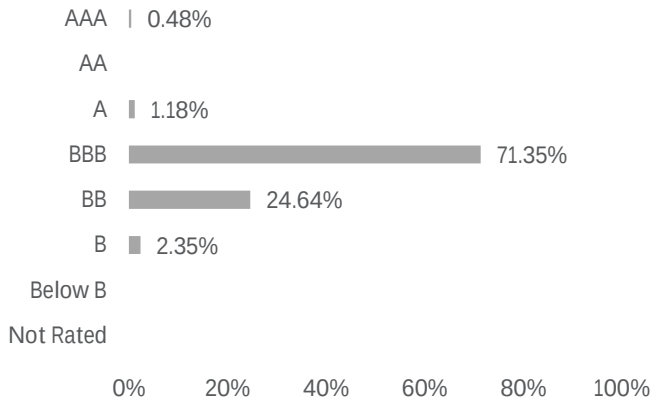
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FUND STRATEGY DESCRIPTION

The investment seeks to track the investment results (before fees and expenses) of the ICE BofA Core Plus Fixed Rate Preferred Securities Index. The fund generally will invest at least 80% of its total assets in the components of the index. Strictly in accordance with its guidelines and mandated procedures, ICE Data Indices, LLC selects securities for the index, which is a market capitalization-weighted index designed to measure the performance of the fixed rate U.S. dollar-denominated preferred securities market issued in the U.S. domestic market.

FUNDAMENTALS

Morningstar Category:	Preferred Stock
Morningstar Rating:	* *
Morningstar ESG Risk Rating:	* *
Expense Ratio:	0.50%
Total Assets (Mil):	$3,650
Effective Duration:	10.8 Years
Effective Maturity:	N/A
Average Credit Quality:	BB
30 Day SEC Yield:	7.01%
12 Month Yield:	6.96%
Number of Holdings:	276



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Invesco Preferred ETF	-7.8%	-8.7%	4.6%	-2.5%	1.5%
S&P Preferred Stock	-3.9%	-2.8%	7.1%	0.0%	3.2%
Preferred Stock Category	-1.6%	-1.1%	7.9%	1.2%	3.3%
% Rank within Category	98%	98%	91%	97%	90%

Inception Date: 01-31-2008

THREE YEAR RISK MEASURES	PGX	MORNINGSTAR CATEGORY	S&P PREFERRED STOCK
Standard Deviation	9.40	6.33	8.95
Sharpe Ratio	0.05	0.65	0.31
R-Squared vs. S&P Preferred Stock	82.80	84.28	
Beta vs. S&P Preferred Stock	0.95	0.61	
Alpha vs. S&P Preferred Stock	-2.18	1.78	
Correlation vs. S&P Preferred Stock	0.91	0.92	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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