OVERVIEW FLYER

TCI - Premier Models

Q2 2026

Investment Strategy

The TCI - Premier Models seek to achieve higher risk-adjusted returns versus the benchmark via asset allocation and underlying fund selection while offering broad diversification across investment factors, investment managers, and asset classes.

Holdings and characteristics

Portfolio holdings (%)

Underlying investment	Ticker	Income	Moderate Conservative	Moderate	Moderate Growth	Growth	Equity
US Equity		**0.0**	**18.5**	**36.0**	**52.0**	**69.0**	**81.5**
State Street SPDR Portfolio S&P 500 ETF	SPYM	0.0	10.4	19.0	24.6	25.0	25.0
Capital Group Growth ETF	CGGR	0.0	2.0	3.5	5.0	7.0	10.5
Invesco NASDAQ 100 ETF	QQQM	0.0	2.0	3.5	6.9	11.9	15.3
First Trust Rising Dividend Achievers ETF	RDVY	0.0	2.0	3.0	5.9	11.4	13.8
Invesco S&P 500 Revenue ETF	RWL	0.0	2.1	2.9	4.5	6.5	9.0
Invesco S&P 500 Low Volatility ETF	SPLV	0.0	0.0	2.0	2.2	3.2	3.4
JPMorgan Small & Mid Cap Enhanced Equity ETF	JMEE	0.0	0.0	2.0	3.0	4.0	4.5
International Equity		**0.0**	**4.0**	**7.5**	**11.5**	**14.1**	**16.5**
Invesco International Developed Dynamic Multifactor ETF	IMFL	0.0	2.0	3.5	5.5	7.5	9.0
State Street SPDR Portfolio Developed World ex-US ETF	SPDW	0.0	0.0	2.0	2.0	2.1	2.0
State Street SPDR S&P International Small Cap ETF	GWX	0.0	0.0	2.0	2.0	2.5	3.0
Columbia EM Core ex-China ETF	XCEM	0.0	2.0	0.0	2.0	2.0	2.5
Fixed Income		**98.0**	**75.5**	**54.5**	**34.5**	**15.0**	**0.0**
State Street SPDR Portfolio Aggregate Bond ETF	SPAB	24.7	21.9	16.4	11.4	6.1	0.0
Invesco Total Return Bond ETF	GTO	20.3	17.5	13.0	9.0	4.0	0.0
Invesco Equal Weight 0-30 Year Treasury ETF	GOVI	23.2	16.0	10.6	7.5	2.9	0.0
Invesco AAA CLO Floating Rate Note ETF	ICLO	8.5	6.5	5.0	3.5	2.0	0.0
Invesco Ultra Short Duration ETF	GSY	5.9	6.4	3.2	3.1	0.0	0.0
Invesco Emerging Markets Sovereign Debt ETF	PCY	3.4	2.0	2.3	0.0	0.0	0.0
PIMCO Senior Loan Active Exchange-Traded Fund	LONZ	5.0	2.1	2.0	0.0	0.0	0.0
VanEck Fallen Angel High Yield Bond ETF	ANGL	7.0	3.2	2.0	0.0	0.0	0.0
Cash		**2.0**	**2.0**	**2.0**	**2.0**	**2.0**	**2.0**
Total		**100.0**	**100.0**	**100.0**	**100.0**	**100.0**	**100.0**

Data as of June 30, 2026. Holdings are subject to change and are not buy/sell recommendations. Totals may not equal 100% due to rounding. The table above reflects all recommended securities in the strategy and their allocation as of the date of this document. Where cash is shown, it is for the model level. It does not include possible amounts held within each underlying fund.

Portfolio characteristics

	Income	Moderate Conservative	Moderate	Moderate Growth	Growth	Equity
% ETFs	98	98	98	98	98	98
Weighted average expenses (%)	0.21	0.19	0.19	0.18	0.21	0.24
Weighted average 12 month yield (%)	4.62	3.70	3.06	2.26	1.63	1.13
Effective duration (yrs)	5.85	4.44	3.23	2.03	0.91	0.00
Total number of holdings (excluding cash)	8	15	18	16	15	11

Source: Invesco, Bloomberg L.P., and FactSet as of June 30, 2026. The model portfolio expense ratio is a weighted average net expense ratio of the underlying holdings. The expenses do not include transaction costs, as regular brokerage commissions apply. The weighted average 12 month yield represents the average income generated by the portfolio's holdings over the past 12 months, weighted by each holding's size in the portfolio. Yield reflects underlying fund fees and expenses but does not reflect advisory fees, brokerage commissions, or additional investor costs. Effective duration measures how sensitive a portfolio's value is to changes in interest rates and is expressed in years.

Important information

All material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. This is being provided for informational purposes only, is not to be construed as an offer to buy or sell any financial instruments and should not be relied upon as the sole factor in any investment making decision. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. There can be no assurance that any investment process or strategy will achieve its investment objective. Asset allocation and diversification do not guarantee a profit or eliminate the risk of loss. Invesco does not provide tax advice. Please read all financial material carefully before investing. For additional information about these strategies, contact your financial professional.

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All investing involves risks. Understanding these risks is essential for making informed investment decisions. Equities may fluctuate in value due to company-specific events or broader market conditions, as well as economic, political, or social developments in the US or abroad. Bonds carry risks related to interest rates, inflation, and credit quality; high-yield bonds, in particular, may experience greater market fluctuations and a higher risk of loss of income and principal compared to higher-rated bonds. Investments in foreign securities, including American Depositary Receipts (ADRs), involve additional risks such as foreign currency fluctuations and potential volatility caused by adverse political, economic, or other developments, with these risks being more pronounced in emerging markets. Concentrating investments in a single industry or sector can increase risk due to lack of diversification. Real estate securities are subject to changes in the value of underlying properties, economic conditions, interest rate fluctuations, and risks associated with renting properties, such as tenant defaults. Commodities investments face risks from market price volatility, regulatory and interest rate changes, credit risk, economic shifts, and adverse political or financial factors. Managed futures are speculative and involve a high degree of risk. Exchange-Traded Funds (ETFs) carry risks that may affect their price, yield, total return, and ability to meet investment objectives; ETF shares may trade at a premium or discount to their net asset value (NAV) and may incur management fees, transaction costs, or other expenses. Mutual funds are also subject to investment risks, including the possible loss of principal, and their investment return and principal value will fluctuate, meaning that shares redeemed may be worth more or less than the original cost.

With respect to Invesco Advisers, Inc. ("Invesco") model portfolios, Invesco intends to allocate a significant percentage of the portfolio to funds for which Invesco and/or its affiliates serve as investment manager ("Invesco Affiliated Funds"). Clients will indirectly bear fund expenses as shareholders for their account assets allocated to Invesco Affiliated Funds and funds for which Invesco and/or its affiliates do not receive compensation. For client account assets allocated to the Invesco Affiliated Funds, fees will be received by Invesco and/or its affiliates directly from the respective Invesco Affiliated Fund. These compensation arrangements create a conflict of interest relating to Invesco's selection of funds (including from among the Invesco Affiliated Funds) for the strategy and the receipt of potentially higher compensation based on the selection. Invesco has an incentive to select Invesco Affiliated Funds for the strategy, including Invesco Affiliated Funds with higher expenses, over other funds (including other Invesco Affiliated Funds) with lower expenses because the fees that Invesco and/or its affiliates receive for client account assets in the Invesco Affiliated Funds are their compensation with respect to the strategy. This conflict of interest may result in a strategy that achieves a level of performance, or reflects higher fees, less favorable to the strategy than otherwise would be the case if Invesco did not allocate to an Invesco Affiliated Fund.

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