

Invesco National AMT-Free Municipal Bond ETF (PZA)

InsiderStreet
ETF FACTSHEET

AMEX · inception 2007-10-11 · beta 1.29 · avg volume 2,324,879 · holdings as of 2026-10-15 · prices through 2026-10-16

Built 2026-10-18

AUM
\$4.1B

HOLDINGS
7,364

TOP-10 WEIGHT
0.0%

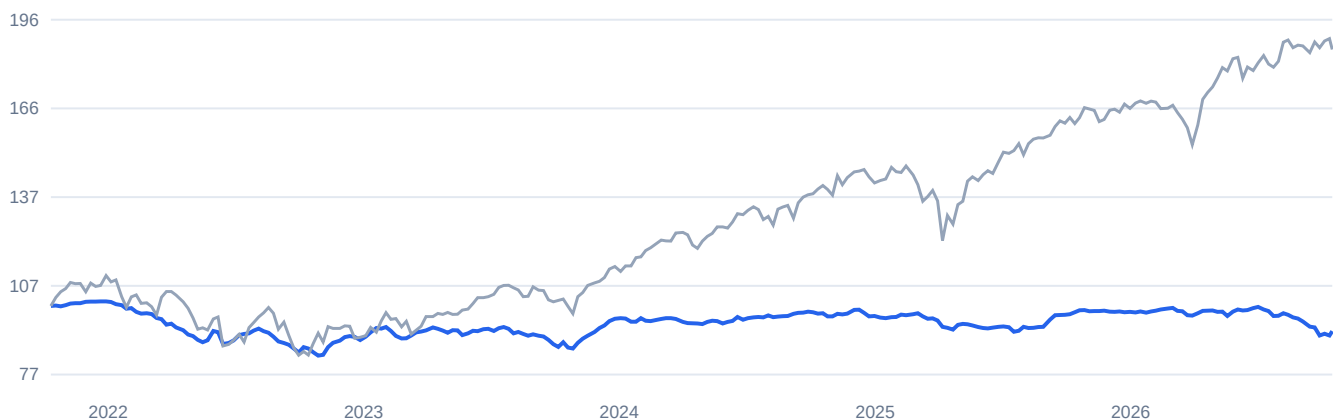
1-YR RETURN
-6.6%

MAX DRAWDOWN
5Y
-18.3%

VOLATILITY 1Y
4.9%

PERFORMANCE VS S&P 500 (SPY)

■ PZA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PZA	-1.6%	-6.8%	-7.3%	-6.4%	-6.6%	+3.9%	-8.5%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-25). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		California Health Facilities Financing Authority	0.13%
2		New York State Dormitory Authority 5.50% 07/01/2	0.12%
3		New York State Dormitory Authority 4.00% 02/15/2	0.10%
4		Salt River Project Agricultural Improvement &	0.10%
5		Regents of the University of California Medical	0.10%
6		Triborough Bridge & Tunnel Authority 5.00% 0	0.10%
7		County of Jefferson AL Sewer Revenue 5.50% 10/01	0.10%
8		Public Building Authority of Sevier County TN/Th	0.10%
9		Charlotte-Mecklenburg Hospital Authority/The 0.5	0.10%
10		Massachusetts Development Finance Agency 5.50% 1	0.09%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.0%

100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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