



Investment Objective

Invesco Morningstar Global Next Gen AI Index ETF seeks to replicate to the extent reasonably possible and before fees and expenses, the performance of the Morningstar Global Next Generation Artificial Intelligence Index, or any successor thereto, on an unhedged basis, in the case of any unhedged units, or on a hedged basis, in the case of any hedged units. This Invesco ETF invests, directly or indirectly, primarily in global equity securities.

Statistics

July 31, 2025

	ETF	Benchmark
Annualized Standard Dev	21.8%	10.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 31, 2025

Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).