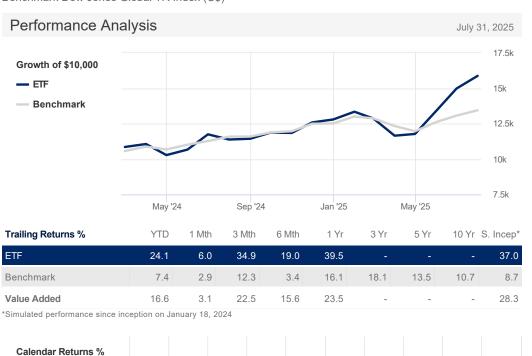
Invesco Morningstar Global Next Gen Al Index ETF (Hedged) (XTSE:INAI.F)

Benchmark Dow Jones Global TR Index (C\$)

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Investment Objective

Invesco Morningstar Global Next Gen Al 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 Fixed Income	21.8% ETF	10.4% Benchmark
YTM Credit Quality Average Maturity	- - -	- - -



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

Calendar Year 2015 2016 2017 2018 2019 2020 ETF

Portfolio Allocations

ETF

Benchmark

July 31, 2025

Asset Allocations	
Equity - United States	80.3%
Equity - International	19.7%
Equity - Canada	0.4%
Cash & Equivalent	-0.4%

Sector Allocations	
Sensitive	100.4%
Technology	91.6%
Consumer Services	6.8%
Industrial Goods	1.5%
Energy	0.5%
Defensive	-0.4%
Cash & Equivalent	-0.4%

2021

17.6

2022

-12.6

2023

19.4

2024

26.8

Гор	Holdings

	%
Top Holdings	Assets
NVIDIA Corp - Common	10.56%
Microsoft Corp - Common	10.04%
Amazon.com Inc - Common	6.78%
Meta Platforms Inc - Common CI A	5.86%
Broadcom Inc - Common	5.65%
Alphabet Inc - Common Cl A	4.90%
Taiwan Semiconductor Manufactrg Co Ltd -	4.60%
Common	
Oracle Corp - Common	4.53%
Advanced Micro Devices Inc - Common	4.35%
Tencent Holdings Ltd - Common	3.57%
Total percentage of top 10 holdings	60.84%
Total number of holdings	51