

Invesco Income Advantage ETFs



Investors want predictable income, participation in equity markets, and protection in down markets.


Invesco Income Advantage ETFs are designed to help with these key goals.



Three ways to gain an income advantage

All of the Income Advantage ETFs offer the growth potential of stocks, and all include features designed to provide consistent monthly income and reduce downside risks.

The difference between them comes from the indexes they track.

 Click on **ETF name** for more information.

QQA

Invesco QQQ Income Advantage ETF

Increase your portfolio's growth potential with companies at the forefront of innovation. Like QQQ, QQA tracks the Nasdaq-100® Index — and it's built to provide consistent monthly yields.

RSPA

Invesco S&P 500 Equal Weight Income Advantage ETF

Gain broad market exposure without concentration risk. Like RSP, RSPA invests equally in all 500 stocks of the S&P 500 Index. Plus, it's designed to generate a dependable income stream.

EFAA

Invesco MSCI EAFE Income Advantage ETF

Diversify your portfolio with exposure to one of the best-known benchmarks for international stock performance — the MSCI EAFE Index — while earning steady monthly income.



How do these strategies work?

- Growth potential comes from the funds' stock investments.
- Income generation and downside risk reduction come from selling options. Simply put, options are contracts that give the holder the right to buy or sell stocks at a certain price in a certain time frame. The fund receives money for selling these contracts, which are designed to provide consistent monthly income and help reduce drawdowns in exchange for less upside potential.¹

This strategy helps balance investors' needs for growth, income, and risk reduction, all in one ETF.



Ideas for using Income Advantage ETFs in a portfolio

Potential uses for Income Advantage ETFs include:

- Reducing exposure to stock market losses
- Diversifying exposures to other sources of income such as bonds
- Increasing portfolio cash flows

1. Options investing involves risk and is not suitable for all investors.

These ETFs are designed to provide dependable yieldsScan the QR code or [click here](#) to view historical yields for these ETFs.

Standardized performance as of March 31, 2026

QQA	Fund history (%)						Since inception
	YTD	1 year	3 year	5 year	10 year	7/17/2024	
Fund NAV	-3.30	20.92	—	—	—	12.04	
Fund market price	-3.34	20.90	—	—	—	11.91	
Index history (%)							
NASDAQ-100 Index (USD)	-5.82	23.99	—	—	—	12.05	
NASDAQ Composite Index (USD)	-6.96	25.60	—	—	—	12.02	

RSPA	Fund history (%)						Since inception
	YTD	1 year	3 year	5 year	10 year	7/17/2024	
Fund NAV	0.73	12.01	—	—	—	9.47	
Fund market price	0.46	11.72	—	—	—	9.57	
Index history (%)							
S&P 500 Equal Weight Index	0.67	12.85	—	—	—	9.55	
S&P 500 Index (USD)	-4.33	17.80	—	—	—	18.52	

EFAA	Fund history (%)						Since inception
	YTD	1 year	3 year	5 year	10 year	7/17/2024	
Fund NAV	-0.59	17.47	—	—	—	11.39	
Fund market price	-0.47	17.68	—	—	—	11.86	
Index history (%)							
MSCI EAFE Index (USD)	-1.24	21.27	—	—	—	13.00	

Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Performance data quoted represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, and shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than performance data quoted. Fund performance reflects applicable fee waivers, absent which, performance data quoted would have been lower. Returns less than one year are cumulative. QQA: Underlying index is the Nasdaq-100 Index and the benchmark is the NASDAQ Composite Index. RSPA: Underlying index is the S&P 500 Equal Weight Index and the benchmark is the S&P 500 Index. EFAA: Underlying index and benchmark is the MSCI EAFE Index.

About risk

QQA, RSPA, and EFAA

There are risks involved with investing in ETFs, including possible loss of money. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

Securities held by the Fund are subject to market fluctuations. You should anticipate that the value of the Shares will decline, more or less, in correlation with any decline in value of the securities in the Fund's portfolio. Additionally, natural or environmental disasters, widespread disease or other public health issues, war, military conflicts, acts of terrorism, economic crises or other events could result in increased premiums or discounts to the Fund's net asset value ("NAV").

The investment techniques and risk analysis used by the portfolio managers may not produce the desired results.

While the Fund is actively managed, a substantial portion of the Fund's portfolio is designed to track the performance of the Index. In managing this portion of the Fund's portfolio, the portfolio managers will not generally buy or sell a security unless that security is added or removed, respectively, from the Index, regardless of the performance of that security. If a specific security is removed from the Index, the Fund may be forced to sell such security at an inopportune time or for a price lower than the security's current market value.

In general, equity values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Investments in ELNs are susceptible to the risks of their underlying instruments, which could include management risk, market risk and, as applicable, foreign securities and currency risks. ELNs are also subject to certain debt securities risks, such as interest rate and credit risks. Should the prices of the underlying instruments move in an unexpected manner, the Fund may not achieve the anticipated benefits of an investment in an ELN, and may realize losses, which could be significant and could include the Fund's entire principal investment. An ELN investment is also subject to counterparty risk, which is the risk that the issuer of the ELN will default or become bankrupt and the Fund may not be repaid the principal amount of, or income from, its investment. ELNs may also be less liquid than more traditional investments and the Fund may be unable to sell ELNs at a desirable time or price. In addition, the price of ELNs may not correlate with the underlying securities or a fixed income investment.

Investments focused in a particular industry are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Derivatives may be more volatile and less liquid than traditional investments and are subject to market, interest rate, credit, leverage, counterparty and management risks. An investment in a derivative could lose more than the cash amount invested.

Risks of futures contracts include: an imperfect correlation between the value of the futures contract and the underlying commodity; possible lack of a liquid secondary market; inability to close a futures contract when desired; losses due to unanticipated market movements; obligation for the Fund to make daily cash payments to maintain its required margin; failure to close a position may result in the Fund receiving an illiquid commodity; and unfavorable execution prices.

A decision as to whether, when and how to use options involves the exercise of skill and judgment and even a well conceived option transaction may be unsuccessful because of market behavior or unexpected events. The prices of options can be highly volatile and the use of options can lower total returns.

Short sales may cause an investor to repurchase a security at a higher price, causing a loss. As there is no limit on how much the price of the security can increase, exposure to potential loss is unlimited.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

The value of an individual security or particular type of security may be more volatile than the market as a whole and may perform differently from the value of the market as a whole.

The Fund currently intends to effect creations and redemptions principally for cash, rather than principally in-kind because of the nature of the Fund's investments. As such, investments in the Fund may be less tax efficient than investments in ETFs that create and redeem in-kind.

The Fund is subject to numerous market trading risks, including the potential lack of an active market, losses from trading in secondary markets, and disruption in the creation/redemption process. During stressed market conditions, Shares may become less liquid as result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares.

QQA

Investments focused in a particular sector, such as information technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

RSPA

Because the Fund may invest in other investment companies, it's subject to the risks associated with the investment company and its investment performance may depend on the underlying investment company's performance. The Fund will indirectly pay a proportional share of the investment company's fees and expenses, while continuing to pay its own management fee to the Adviser, resulting in shareholders absorbing duplicate levels of fees.

EFAA

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The performance of an investment concentrated in issuers of a certain region or country is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

ADRs and GDRs may be subject to certain of the risks associated with direct investments in the securities of foreign companies. ADRs and GDRs may not track the price of the underlying securities on which they are based, and their value may change materially at times when U.S. markets are not open for trading.

Currencies and futures generally are volatile and are not suitable for all investors.

Because the Fund may invest in other investment companies, it's subject to the risks associated with the investment company and its investment performance may depend on the underlying investment company's performance. The Fund will indirectly pay a proportional share of the investment company's fees and expenses, while continuing to pay its own management fee to the Adviser, resulting in shareholders absorbing duplicate levels of fees.

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800-983-0903 or visit ivesco.com for the prospectus/summary prospectus.