



Invesco Managed Futures Strategy ETF (IMF)

Fund Holdings as of 4/16/2025

Negative figures represent short positions. Fund holdings are subject to change.

Security Identifier	Company	% of Fund
00142W843	Invesco Premier US Government Money Portfolio	71.69%
G8114D159	Invesco US Dollar Liquidity Portfolio	20.58%
ADM5	CME Australian Dollar Currency Future	-9.68%
BPM5	CME British Pound Currency Future	14.66%
CDM5	CME Canadian Dollar Currency Future	-2.87%
ECM5	CME Euro Foreign Exchange Currency Future	17.16%
JYM5	CME Japanese Yen Currency Future	4.79%
NVM5	CME New Zealand Dollar Currency Future	-1.04%
SFM5	CME Swiss Franc Currency Future	17.72%
CFK5	Euronext CAC 40 Index Future	-5.90%
ESM5	CME E-Mini Standard & Poor's 500 Index Future	-2.09%
GXM5	Eurex DAX Index Future	5.81%
HIJ5	HKG Hang Seng Index Future	5.52%
IBK5	MEFF Madrid IBEX 35 Index Future	6.42%
MESM5	ICE US MSCI Emerging Markets EM Index Futures	-6.44%
QCK5	OML Stockholm OMXS30 Index Future	-5.60%
RTYM5	CME E-mini Russell 2000 Index Futures	-4.36%
STM5	FTSE/MIB Index Future	5.50%
TPM5	TSE TOPIX (Tokyo Price Index) Future	-2.29%
VGM5	Eurex EURO STOXX 50 Future	-1.66%
XPM5	SFE S&P ASX Share Price Index 200 Future	-2.42%
Z M5	FTSE 100 Index Future	-1.35%
CNM5	Montreal Exchange 10 Year Canadian Bond Future	5.06%
DUM5	Eurex 2 Year Euro SCHATZ Future	13.29%
FVM5	CBOT 5 Year US Treasury Note	4.42%
G M5	Long Gilt Future	-10.91%
IKM5	Euro-BTP Italian Bond Futures	8.87%
OATM5	French Government Bond Futures	-19.69%
OEM5	Eurex 5 Year Euro BOBL Future	4.42%
RXM5	Eurex 10 Year Euro BUND Future	-18.53%
TUM5	CBOT 2 Year US Treasury Note Future	6.61%

TYM5	CBOT 10 Year US Treasury Note	1.98%
UBM5	Eurex 30 Year Euro BUXL Future	-8.01%
USM5	CBOT US Treasure Bond Futures	-11.13%
XMM5	SFE 10 Year Australian Bond Future	-2.86%
YMM5	SFE 3 Year Australian Bond Future	21.66%
BON5	CBOT Soybean Oil Future	5.82%
C N5	CBOT Corn Future	1.51%
CLQ5	NYMEX Light Sweet Crude Oil Future	-3.30%
COQ5	ICE Brent Crude Oil Future	-3.50%
HOM5	NYMEX NY Harbor ULSD Futures	-3.78%
MGCM5	COMEX E-Micro Gold Futures	9.51%
NGZ25	NYMEX Henry Hub Natural Gas Futures	-1.90%
QSM5	ICE Gas Oil Future	-3.90%
S N5	CBOT Soybean Future	-4.78%
SIN5	COMEX Silver Future	3.19%
SMN5	CBOT Soybean Meal Future	-4.94%
W N5	CBOT Wheat Future	-4.37%
XBM5	NYMEX Reformulated Gasoline Blendstock for Oxygen Blending R	-2.46%
LAM25	LME Primary Aluminum Future	-5.68%
LPZ25	LME Copper Future	-5.34%

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency

Holdings are subject to change and are not buy/sell recommendations.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 20,000, 25,000, 50,000, 80,000, 100,000 or 150,000 Shares.

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.

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 invesco.com for the prospectus/summary prospectus

Invesco Distributors Inc.