Invesco

Q2 2026
As of June 30, 2026

Invesco Alerian Galaxy Crypto Economy ETF

SATO

Fund description

The Invesco Galaxy Crypto Economy ETF (Fund) is based on the Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts and ETPs Index (Index). The Fund will generally invest 80% of its total net assets in securities that comprise the Index. The Index is comprised of stocks of digital asset companies, which are companies that are materially engaged in cryptocurrency, cryptocurrency mining, cryptocurrency buying, or enabling technologies and exchange-traded products ("ETPs") and private investment trusts traded over-the-counter that are linked to cryptocurrencies. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and Index are rebalanced monthly.

ETF information

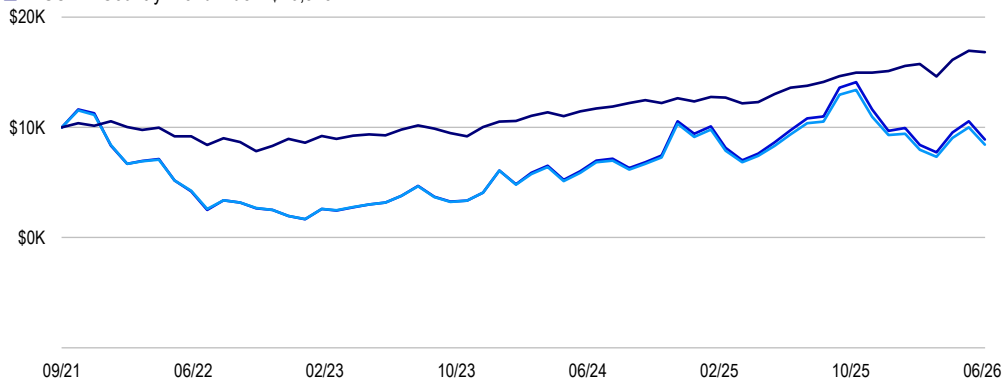
Fund name	Invesco Alerian Galaxy Crypto Economy ETF
Fund ticker	SATO
CUSIP	46138G557
30 day SEC unsubsidized yield	-0.41%
30 day SEC yield	-0.33%
Holdings	54
Management fee	0.60%
Total expense ratio	0.66%
P/B ratio	1.55
P/E ratio	27.20
Return on equity	-20.85%
Listing exchange	CBOE BZX U.S. EQUITIES EXCHANGE
Weighted market cap ($MM)	152,051.92

Underlying index data

Index provider	VettaFi, LLC
Index name	Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts & ETPs Index
Bloomberg index ticker	CRYPTOXN

Growth of $10,000

- Invesco Alerian Galaxy Crypto Economy ETF: $8,890
- Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts & ETPs Index: $8,440
- MSCI All Country World Index: $16,815



Data beginning Fund Inception and ending June 30, 2026. Fund performance shown at NAV.

Performance as at June 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	-8.28	-8.79	32.97	-	-	-2.46
ETF - Market Price	-8.32	-8.98	32.54	-	-	-2.81
Underlying index	-9.27	-9.80	30.71	-	-	-3.52
Benchmark[1]	11.25	23.67	19.70	-	-	11.61

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	2.89	55.26	264.12	-80.05	-	-	-	-	-	-
Underlying index	1.75	50.56	261.74	-80.00	-	-	-	-	-	-
Benchmark[1]	22.34	17.49	22.20	-18.36	-	-	-	-	-	-

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See invesco.com to find the most recent month-end performance numbers. 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. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

Fund inception: October 07, 2021

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

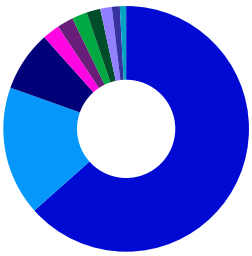
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.
[1]The MSCI All Country World Index (ACWI) is designed to represent performance of large- and mid-cap stocks across 23 developed and 27 emerging markets.

Top ETF holdings (%)	(Total holdings: 54)
Name	Weight
POWERSHARES CAYMAN FUND	15.12
OSL Group Ltd	2.51
Cipher Digital Inc	2.43
Riot Platforms Inc	2.35
Keel Infrastructure Corp	2.33
Forum Markets Inc	2.30
MARA Holdings Inc	2.29
Etoro Group Ltd	2.26
Hut 8 Corp	2.22
Terawulf Inc	2.18

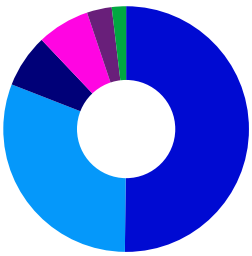
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

Geographic allocation (%)



United States	63.42
Cayman Islands	17.03
China	7.94
Israel	2.26
Canada	2.15
Japan	2.00
Australia	1.81
Hong Kong	1.52
Taiwan	1.05
Norway	0.82

Sector allocation (%)



Information Technology	50.16
Financials	30.76
Health Care	7.01
Consumer Discretionary	6.92
Communication Services	3.27
Industrials	1.88

Investment risks

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying 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.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

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.

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.

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

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

Stocks of micro-cap companies tend to involve substantially greater risks of loss and price fluctuations than more established companies.

Many significant aspects of the U.S. federal income tax treatment of investments in cryptocurrencies are uncertain and an investment in cryptocurrencies, even indirectly, may produce income that is not treated as qualifying income for purposes of the income test applicable to regulated investment companies, such as the Fund. To the extent a Fund invests in any cryptocurrency-linked assets that generate non-qualifying income, it intends to do so through the Subsidiary.

In seeking to track the Underlying Index, the Fund may obtain investment exposure to cryptocurrencies indirectly through private vehicles that are traded over-the-counter market, such as the Grayscale Bitcoin Investment Trust ("GBTC"). An investment in these vehicles exposes the Fund to all risks related to digital currencies and those specific to private vehicles and private funds generally, which may include, but are not limited to, liquidity risk, lack of a secondary market to trade securities, management risk, concentration risk and valuation risk. Private funds are generally not registered under the 1940 Act, the Securities Act of 1933, or any state securities laws, therefore investments in such vehicles will not benefit from the protections and restrictions of such laws. To the extent such vehicles are traded, they may trade at a premium or discount to their net asset values. The Fund will indirectly pay a proportional share of the expenses of the private vehicles in which it invests, in addition to the fees and expenses the Fund already will pay to the Adviser. As a result, shareholders will absorb duplicate levels of fees with respect to the Fund's investments in such vehicles.

Certain companies in the Underlying Index may be engaged in other lines of business unrelated to blockchain and cryptocurrency and these lines of business could adversely affect their operating results. Operating results of these companies may fluctuate due these additional risks and events in the other lines of business. Also, a company's ability to engage in new activities may expose it to business risks with which it has less experience than the traditional risks associated with its businesses. Despite a company's possible success in activities linked to its use of blockchain, there can be no assurance that the other lines of business in which these companies are engaged will not have an adverse effect on a company's business or financial condition.

Exchange-traded notes (ETNs) are subject to credit risk of the issuer, and the value of the ETN may drop due to a downgrade in the issuer's credit rating, despite the underlying market benchmark or strategy remaining unchanged.

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

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

The Fund faces numerous market trading risks, including the potential lack of an active market for the Shares, losses from trading in secondary markets, and disruption in the creation/redemption process of the Fund. Any of these factors may lead to the Shares trading at a premium or discount to the Fund's NAV.

Companies engaged in the development, enablement and acquisition of blockchain technologies are subject to a number of risks. Blockchain technology is new and many of its uses may be untested. There is no assurance that widespread adoption will occur. The extent to which companies held by the Fund utilize blockchain technology may vary.

As blockchain technology is new, there is a risk that companies developing applications of this technology may be subject to additional risks including, but not limited to, intellectual property claims and legal action.Furthermore, blockchain technology may be subject to future law and regulation that may adversely impact adoption.

Companies transacting on the blockchain are required to manage a user's account (or "wallet") which is accessed via cryptographic keys.Mismanagement, theft, or loss of the keys can adversely affect the companies operations on the blockchain.

Blockchain technology relies on the internet, the disruption of which may adversely affect companies involved with the technology or even the blockchain itself."

While the Fund will not invest directly in cryptocurrencies, the value of a Fund's investments in cryptocurrency-linked assets (including private trusts and ETPs) is subject to fluctuations in the value of the cryptocurrency, which have been and may in the future be highly volatile. The price of a digital currency could drop precipitously (including to zero) for a variety of reasons, including, but not limited to, regulatory changes, a crisis of confidence, flaw or operational issue in a digital currency network or a change in user preference to competing cryptocurrencies.

Cryptocurrencies trade on exchanges, which are largely unregulated and, therefore, are more exposed to fraud and failure than established, regulated exchanges for securities, derivatives and other currencies.

Currently, there is relatively limited use of cryptocurrency in the retail and commercial marketplace, which contributes to price volatility.

Because the Subsidiary is not registered under the Investment Company Act of 1940, as amended (1940 Act), the Fund, as the sole investor in the Subsidiary, will not have the protections offered to investors in U.S. registered investment companies

In seeking to track the Underlying Index, the Fund may obtain investment exposure to cryptocurrencies indirectly through exchange-traded products (ETPs) and private vehicles. An investment in these vehicles exposes the Fund to all risks related to digital currencies and those specific to private vehicles and private funds generally, which may include, but are not limited to, liquidity risk, lack of a secondary market to trade securities, management risk, concentration risk and valuation risk. Private funds are generally not registered under the 1940 Act, the Securities Act of 1933, or any state securities laws, therefore investments in such vehicles will not benefit from the protections and restrictions of such laws. To the extent such vehicles are traded, they may trade at a premium or discount to their net asset values. The Fund will indirectly pay a proportional share of the expenses of the private vehicles in which it invests, in addition to the fees and expenses the Fund already will pay to the Adviser. As a result, shareholders will absorb duplicate levels of fees with respect to the Fund's investments in such vehicles.

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Important information

Alerian®, Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts and ETPs Index, and CRPYTO are service marks of Alerian and have been licensed for use by the Adviser. Galaxy® is a trademark of Galaxy that has been licensed for use by the Index Provider in connection with the Underlying Index and sub-licensed to the Adviser. The Fund is not issued, sponsored, endorsed, sold or promoted by Alerian, Galaxy or any of their respective affiliates. Neither Alerian nor Galaxy makes any representation or warranty, express or implied, to the purchasers or owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly or the ability of the Index to track general market performance. Alerian's only relationship to the Fund is the licensing to the Adviser of its trademarks and the Underlying Index, which is determined, composed and calculated by Alerian without regard to the Adviser or the Fund. Galaxy's only relationship with the Fund is the licensing of its trademarks to Alerian, which have been sub-licensed to the Adviser. Neither Alerian nor Galaxy is responsible for or has participated in the determination of the timing of, prices at, or quantities of the Fund's Shares issued. Neither Alerian nor Galaxy has any obligation or liability in connection with the issuance, administration, marketing or trading of the Fund.

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at invesco.com

Note: Not all products available through all firms or in all jurisdictions.

Glossary

30 Day SEC Yield is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.

Weighted Harmonic Average Stock Price-to-Book-Value Ratio (P/B Ratio) is the ratio of a stock's market price to a company's net asset value.

Weighted Harmonic Average Stock Price-to-Earnings Ratio (P/E Ratio) is the share price divided by earnings per share. It is measured on a 12-month trailing basis.

Weighted Average Return on Equity is net income divided by net worth.

Weighted Market Capitalization is the sum of each underlying securities market value.

30 Day SEC Unsubsidized Yield reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses during the period as defined by the guidelines, where applicable, referenced in the current prospectus. Total return would have also been lower in the absence of these temporary reimbursements or waivers.