

# Invesco AI and Next Gen Software ETF

**IGPT**
**Fund description**

The Invesco AI and Next Gen Software ETF (Fund) is based on the STOXX World AC NexGen Software Development Index (Index). The Fund will normally invest at least 90% of its total assets in common stocks that comprise the Index. The Index is comprised of companies with significant exposure to technologies or products that contribute to future software development through direct revenue. The Fund and the Index are rebalanced after the close of trading on the second Friday of March, June, September and December.

**ETF information**

|                               |                                      |
|-------------------------------|--------------------------------------|
| Fund name                     | Invesco AI and Next Gen Software ETF |
| Fund ticker                   | IGPT                                 |
| CUSIP                         | 46137V639                            |
| Intraday NAV                  | IGPTIV                               |
| 30 day SEC unsubsidized yield | -0.09%                               |
| 30 day SEC yield              | -0.09%                               |
| Holdings                      | 99                                   |
| Management fee                | 0.50%                                |
| Total expense ratio           | 0.58%                                |
| P/B Ratio                     | 10.07                                |
| P/E Ratio                     | 35.34                                |
| Return on equity              | 22.00%                               |
| Listing exchange              | NYSE Arca                            |
| Weighted market cap (\$MM)    | 651,816.81                           |

**Underlying index data**

|                        |  |
|------------------------|--|
| Index provider         | STOXX Ltd.   |
| Index name             | STOXX World AC NexGen Software Development Index (USD) |
| Bloomberg index ticker | STXSFTV  |

**Growth of \$10,000**

- Invesco AI and Next Gen Software ETF: \$37,142
- S&P Composite 1500 Software & Services Index (USD): \$57,419
- STOXX World AC NexGen Software Development Index (USD): \$38,963



Data beginning 10 years prior to the ending date of December 31, 2024. Fund performance shown at NAV.

STOXX World AC NexGen Software Development Index\* performance prior to August 25, 2023 reflects that of the original Underlying Index, Dynamic Software Intellidex Index. From August 25, 2023, forward, the Index performance reflects that of the Underlying Index, STOXX World AC NexGen Software Development Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE. Blended Index performance applies only to the Growth of \$10,000.

**Performance as at December 31, 2024**

| Performance (%)        | YTD   | 1Y    | 3Y   | 5Y    | 10Y   | Fund inception |
|------------------------|-------|-------|------|-------|-------|----------------|
| ETF - NAV              | 16.72 | 16.72 | 2.54 | 7.97  | 14.02 | 12.41          |
| ETF - Market Price     | 17.02 | 17.02 | 2.47 | 8.00  | 14.02 | 12.41          |
| Benchmark <sup>1</sup> | 15.53 | 15.53 | 8.66 | 16.96 | 19.10 | 14.46          |
| Underlying index       | 17.19 | 17.19 | -    | -     | -     | -              |

**Calendar year performance (%)**

|                        | 2024  | 2023  | 2022   | 2021   | 2020  | 2019  | 2018  | 2017  | 2016  | 2015  |
|------------------------|-------|-------|--------|--------|-------|-------|-------|-------|-------|-------|
| ETF - NAV              | 16.72 | 27.76 | -27.71 | -11.63 | 54.07 | 35.00 | 16.63 | 34.47 | 11.62 | 7.08  |
| Benchmark <sup>1</sup> | 15.53 | 50.07 | -26.00 | 26.63  | 34.73 | 43.73 | 4.02  | 37.10 | 9.30  | 17.09 |
| Underlying index       | 17.19 | -     | -      | -      | -     | -     | -     | -     | -     | -     |

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](https://www.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. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

**Fund inception: June 23, 2005**

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

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 10,000 Shares. Index returns do not represent Fund returns. An investor cannot invest directly in an index.

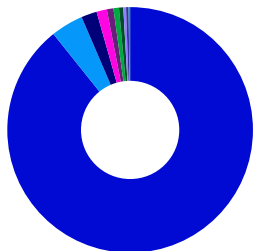
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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.

<sup>1</sup>The S&P Composite 1500 Software & Services Index consists of all software and services stocks included in the S&P Composite 1500 Index.

**Top ETF holdings (%)** (Total holdings: 99)

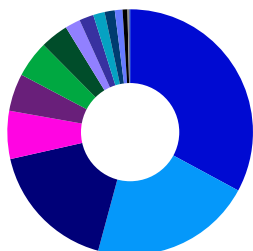
| Name                   | Weight |
|------------------------|--------|
| Alphabet 'A'           | 8.35   |
| Nvidia                 | 8.28   |
| Meta Platforms 'A'     | 7.86   |
| Adobe                  | 6.69   |
| Advanced Micro Devices | 6.68   |
| Intuitive Surgical     | 6.32   |
| Qualcomm               | 4.63   |
| Micron Technology      | 3.21   |
| Equinix                | 3.08   |
| Keyence                | 2.92   |

**Geographic allocation (%)**



|                |       |
|----------------|-------|
| United States  | 88.90 |
| Japan          | 4.26  |
| South Korea    | 2.05  |
| Taiwan         | 1.36  |
| France         | 0.86  |
| Sweden         | 0.72  |
| China          | 0.56  |
| United Kingdom | 0.36  |
| Israel         | 0.32  |
| Australia      | 0.21  |

**Sector allocation (%)**



|  |       |
|--|-------|
| Semiconductors & Semiconductor Equipment       | 32.88 |
| Software                                       | 21.32 |
| Interactive Media & Services                   | 17.27 |
| Health Care Equipment & Supplies               | 6.32  |
| Specialized REITs                              | 4.93  |
| Electronic Equipment, Instruments & Components | 4.83  |
| Technology Hardware, Storage & Peripherals     | 3.69  |
| IT Services                                    | 2.01  |
| Media  | 1.89  |
| Electrical Equipment                           | 1.51  |
| Machinery                                      | 1.34  |
| Entertainment                                  | 1.02  |
| Household Durables                             | 0.64  |
| Health Care Providers & Services               | 0.15  |
| Diversified Telecommunication Services         | 0.11  |
| Professional Services                          | 0.05  |
| Communications Equipment                       | 0.03  |

**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.

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

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

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.

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

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

**Important information**

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

The STOXX World AC NexGen Software Development Index is the intellectual property (including registered trademarks) of STOXX Ltd., Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. Invesco AI and Next Gen Software ETF is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the STOXX World AC NexGen Software Development Index or its data.

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](https://www.invesco.com)**

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

**Glossary**

**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. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

**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.

**Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

**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.