Q2 2026
as of June 30, 2026

Invesco Russell 1000 Dynamic Multifactor Portfolio

CollegeBound 529 Unit Classes

Why invest in this portfolio

1 Macro-aware factor positioning.
Designed to adapt to changes in the business cycle using proprietary macro regime framework to calibrate equity factor exposures.

2 Transparent, rules-based investment process.
Transparent, rules-based investment process, delivered in an indexed strategy co-developed with FTSE Russell.

3 Active risk/return profile
Historical track record of delivering diversified active returns.

What this portfolio does

The underlying fund is based on FTSE Developed ex US Invesco Dynamic Multifactor Index, investing at least 80% in its securities. The Index uses a rules-based method to reweight stocks by economic cycle, applying factors like value, momentum, quality, low volatility, and size and rebalances as often as monthly.

Portfolio overview (as of 06/30/26)

Investment objective	The portfolio seeks to track the investment results (before fees and expenses) of the Russell 1000 Invesco Dynamic Multifactor Index.
CUSIPs	A:19453N861 C:19453N853 I:19453N846 RA:19453N838 RZ:19453N820
Tickers	A:INEZX C:INFDX I:INFGX
Total net assets	$1.36 million
Total number of holdings	632
Portfolio managers	Anthony Seisser, Michael Jeanette, Peter Hubbard, Pratik Doshi

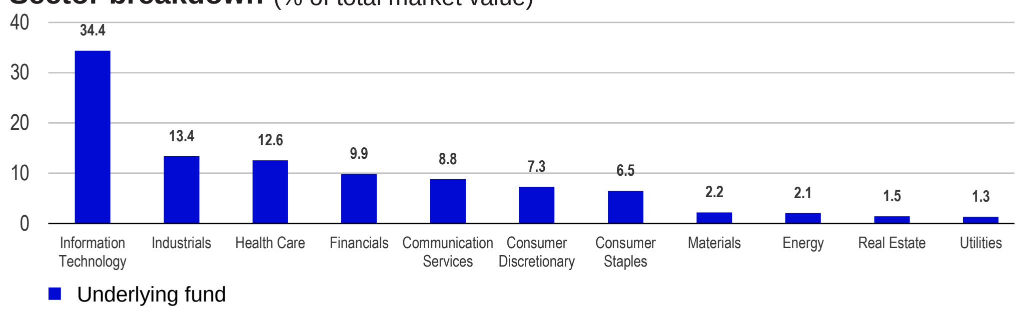
Management and number of holdings information are that of the underlying fund.

Top issuers
(% of total market value)

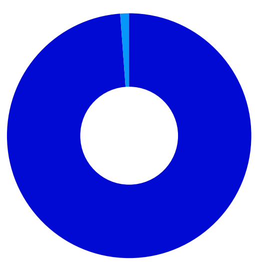
Apple Inc	7.98
Alphabet Inc	5.73
Microsoft Corp	4.86
NVIDIA Corp	4.84
Visa Inc	2.78
Mastercard Inc	2.06
Eli Lilly & Co	2.04
Lam Research Corp	2.00
Amazon.com Inc	1.82
Cisco Systems Inc	1.72

Holdings are subject to change and are not buy/sell recommendations. Holdings shown are that of the underlying fund.

Sector breakdown (% of total market value)



Asset mix (% of total market value)



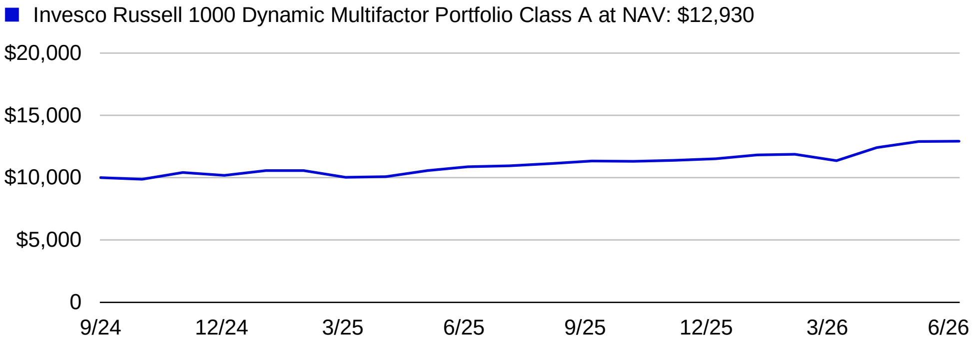
Dom Common Stock	98.83
Intl Common Stock	1.14
Cash	0.03

Based on the underlying fund. Current Allocations may differ. May not equal 100% due to rounding.

For more information, including program description and commentary, please visit collegebound529.com

Performance of a $10,000 investment

Class A units at NAV (October 04, 2024 – June 30, 2026)



Expense ratios

	% total
Class A	0.70
Class C	1.45
Class I	0.45
Class RA	0.54
Class RZ	0.29

Per the program description.

Standardized performance (%) as of June 30, 2026

		YTD	3 month	1 year	3 year	5 year	10 year	Since Inception
Class A units Inception: 10/04/24	NAV	12.14	13.82	18.84	-	-	-	15.94
	Max. Load 3.50%	7.66	9.30	14.12	-	-	-	13.23
Class C units Inception: 10/04/24	NAV	11.82	13.71	18.02	-	-	-	15.12
	Max. CDSC 1.00%	10.82	12.71	17.02	-	-	-	15.12
Class I units Inception: 10/04/24	NAV	12.27	13.95	19.17	-	-	-	16.25
Class RA units Inception: 10/04/24	NAV	12.36	13.93	19.27	-	-	-	16.30
Class RZ units Inception: 10/04/24	NAV	12.42	14.00	19.43	-	-	-	16.46
	Max. Load 1.25%	10.99	12.62	17.92	-	-	-	15.60
Russell 1000 Index (USD)		10.32	15.13	22.01	20.47	12.66	15.29	17.92

Calendar year total returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A units at NAV	-	-	-	-	-	-	-	-	-	13.04
Russell 1000 Index (USD)	-	-	-	-	-	-	-	-	-	17.37

The performance quoted is past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that an account owner's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data shown. For up-to-date month-end performance information please call 877 615 4116, or visit collegebound529.com. Performance figures reflect reinvested distributions of the underlying security and changes in net asset value (NAV). No contingent deferred sales charge (CDSC) will be imposed on redemptions of Class C units following one year from the date units were purchased. Performance shown at NAV does not include applicable CDSC or front-end sales charges, which would have reduced the performance. Class I units have no sales charge; therefore, performance is at NAV. Class RA units have no sales charge; therefore, performance is at NAV. Returns less than one year are cumulative; all others are annualized. Index returns do not reflect any fees, expenses, or sales charges. Had fees not been waived and/or expenses reimbursed in the past, returns would have been lower.

Class I units are available only to certain investors.

Effective on or about June 25, 2021, Class RA and Class RZ units are closed to new investors. Existing Account Owners holding Class RA and Class RZ units are permitted to make additional investments in those classes, respectively.

See the Program Description for more information.

The Russell 1000® Index is an unmanaged index considered representative of large-cap stocks. The Russell 1000 Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co. An investment cannot be made directly in an index.

Please keep in mind that high, double-digit returns are highly unusual and cannot be sustained.

Asset allocation/diversification does not guarantee a profit or eliminate the risk of loss.

About Risk

Risks of the Underlying Holding

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed. The underlying ETF's return may not match the return of the ETF's Underlying Index. The underlying ETF is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the underlying ETF.

There is no assurance that the Fund will provide low volatility.

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

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

A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets.

Companies that issue quality stocks may experience lower than expected returns or may experience negative growth, as well as increased leverage, resulting in lower than expected or negative returns to Fund shareholders.

Momentum style of investing is subject to the risk that the securities may be more volatile than the market as a whole or returns on securities that have previously exhibited price momentum are less than returns on other styles of investing.

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

The portfolio is subject to certain other risks. Please see the current Program Description for more information regarding the risks associated with an investment in the portfolio.

Active returns are fund return minus the market cap benchmark and is a well-known term for investors.

The underlying fund holdings are organized according to the Global Industry Classification Standard, which was developed by and is the exclusive property and service mark of MSCI Inc. and Standard & Poor’s.

CollegeBound 529 is administered by the Rhode Island Office of the General Treasurer and the Rhode Island State Investment Commission. Ascensus College Savings Recordkeeping Services, LLC, the Program Manager, and its affiliates, have overall responsibility for the day-to-day operations of CollegeBound 529 including recordkeeping and administrative services. Invesco Advisors, Inc. serves as the Investment Manager. Invesco Distributors, Inc. markets and distributes CollegeBound 529.

Ascensus College Savings Recordkeeping Services, LLC, is a registered transfer agent and is a direct, wholly owned subsidiary of Ascensus College Savings, Inc., and an indirect, wholly owned subsidiary of Ascensus, Inc.

Invesco Advisers, Inc. is an investment adviser; it provides investment advisory services to individual and institutional clients and does not sell securities. Invesco Distributors, Inc. is the distributor for the CollegeBound 529 plan. Each entity is a wholly owned, indirect subsidiary of Invesco Ltd.

An investment in the Portfolios is subject to risks including: investment risks of the Portfolios which are described in the Program Description; the risk (a) of losing money over short or even long periods; (b) of changes to CollegeBound529, including changes in fees; (c) of federal or state tax law changes; and (d) that contributions to CollegeBound529 may adversely affect the eligibility of the Beneficiary or the Account Owner for financial aid or other benefits. For a detailed description of the risks associated with CollegeBound529, and the risks associated with the Portfolios and the Underlying Funds, please refer to the Program Description.

Before you invest, consider whether your or the beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in that state's qualified tuition program.
For more information about CollegeBound 529, contact your financial professional, call 877-615-4116, or visit www.collegebound529.com to obtain a Program Description, which includes investment objectives, risks, charges, expenses, and other important information; read and consider it carefully before investing. Invesco Distributors, Inc. is the distributor of CollegeBound 529.

Note: Not all products available at all firms. Financial Professionals, please contact your home office. All data provided by Invesco unless otherwise noted.