Invesco

Q3 2026
As of September 30, 2026

Invesco AI and Next Gen Software ETF

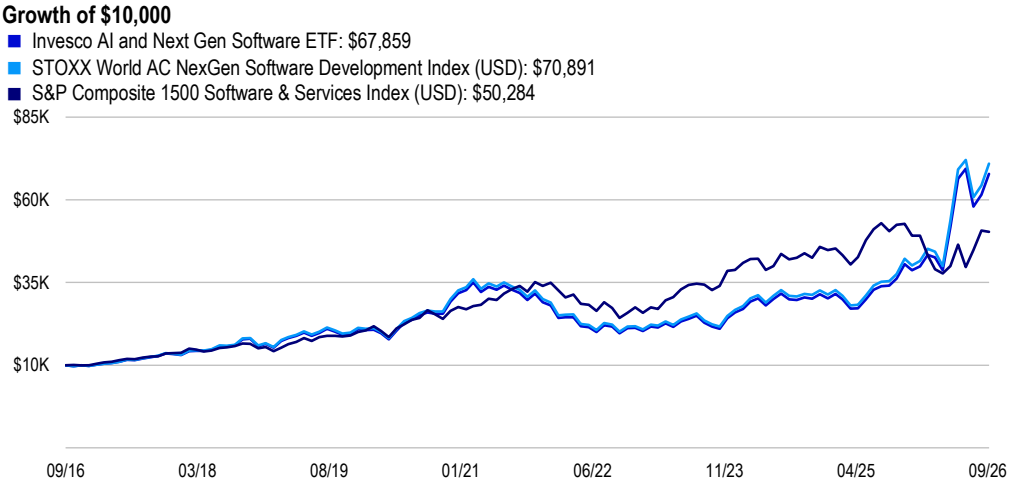
IGPT

Fund description
The Invesco AI and Next Gen Software ETF (Fund) is an index fund that seeks to track the results of the STOXX World AC NexGen Software Development Index (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 in 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	-0.19%
30 day SEC yield	-0.19%
Holdings	99
Management fee	0.50%
Total expense ratio	0.57%
P/B ratio	8.22
P/E ratio	25.82
Return on equity	25.63%
Listing exchange	NYSE ARCA
Weighted market cap ($MM)	1,241,019.83

Underlying index data	
Index provider	STOXX Ltd.
Index name	STOXX World AC NexGen Software Development Index (USD)
Bloomberg index ticker	STXSOFTV

Growth of $10,000



Data beginning 10 years prior to the ending date of September 30, 2026. Fund performance shown at NAV.
STOXX World AC NexGen Software Development Index* performance priort 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 September 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	70.23	87.61	46.22	17.95	21.10	15.65
ETF - Market Price	70.59	87.75	46.31	17.95	21.10	15.65
Underlying index	70.93	88.61	46.89	-	-	-
Benchmark[1]	2.35	-4.20	15.40	9.34	17.53	13.81

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	31.87	16.72	27.76	-27.71	-11.63	54.07	35.00	16.63	34.47	11.62
Underlying index	32.45	17.19	-	-	-	-	-	-	-	-
Benchmark[1]	9.61	15.53	50.07	-26.00	26.63	34.73	43.73	4.02	37.10	9.30

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. 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

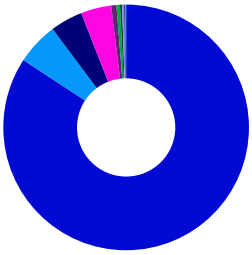
Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

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.
[1]The S&P Composite 1500 Software & Services Index consists of all software and services stocks included in the S&P Composite 1500 Index.

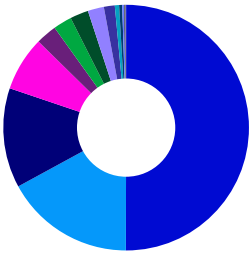
Top ETF holdings (%)	(Total holdings: 99)
Name	Weight
Advanced Micro Devices Inc	9.11
Meta Platforms Inc	8.44
Micron Technology Inc	8.18
NVIDIA Corp	7.85
Alphabet Inc	7.76
Intel Corp	5.06
SK hynix Inc	3.94
Sandisk Corp	3.77
MediaTek Inc	3.67
Marvell Technology Inc	3.42

Geographic allocation (%)



United States	84.06
Taiwan	5.54
Japan	4.24
South Korea	3.99
China	0.69
Netherlands	0.46
Sweden	0.27
France	0.25
United Kingdom	0.19
Australia	0.08

Sector allocation (%)



Semiconductors & Semiconductor Equipment	50.03
Interactive Media & Services	17.03
Technology Hardware, Storage & Peripherals	13.13
Software	7.17
Electronic Equipment, Instruments & Components	2.74
Specialized REITs	2.44
IT Services	2.42
Health Care Equipment & Supplies	2.13
Electrical Equipment	1.43
Machinery	0.56
Household Durables	0.40
Entertainment	0.26
Media	0.08
Health Care Providers & Services	0.07
Communications Equipment	0.06
Aerospace & Defense	0.05

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

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

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 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.

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.

Invesco Distributors, Inc.
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