

Invesco RAFI U.S. Index ETF II - USD

PXS.U
Fund description

PXS.U invests primarily in equity securities of U.S. companies in order to replicate the RAFI Fundamental Select US 1000 Index. The index weights companies using four fundamental factors of company size: adjusted sales, adjusted cash flow, dividends plus buybacks and book value plus intangibles.

On March 24, 2025, Invesco FTSE RAFI U.S. Index ETF II was renamed Invesco RAFI U.S. Index ETF II. Invesco RAFI U.S. Index ETF II changed its investment objectives and strategies on March 24, 2025. The performance of this ETF for the period prior to this date would have been different had the current investment objectives and strategies been in place during that period.

ETF information

Fund ticker	PXS.U
Listing exchange	TSX
Benchmark	S&P 500 Index (USD)
Currency	USD
NAV per share	\$41.36
MER	0.44%
AUM	-
Dividend yield	1.89
Price to earnings	21.78
Price to book	5.75
Number of holdings	1
Distribution frequency	Quarterly

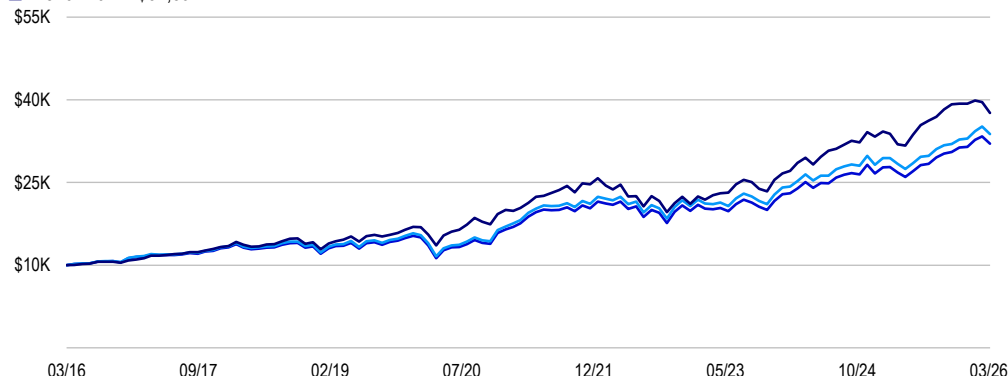
MER is for the period ended December 31, 2024.

Quoted yield should not be construed as an amount an investor would receive from a Fund and is subject to change.

The Management Expense Ratio (MER) indicates the trailing 12-month expense ratio, representing the cost of operating the fund. This includes applicable taxes such as HST, GST, and QST, but excludes commissions and other portfolio transaction costs. The MER is expressed as a percentage of the daily average net asset value over the period, including the fund's proportionate share of any expenses from underlying funds, if applicable. Each fund's MER is detailed in its Management Report of Fund Performance (MRFP), which can be found in the Documents tab on invesco.com/ca.

Growth of \$10,000 (invested at start date)

- ETF: \$32,029
- Underlying index¹: \$33,770
- Benchmark²: \$37,594


Performance as at March 31, 2026

Performance (%)	YTD	1M	3M	6M	1Y	3Y	5Y	10Y	Start date
ETF	1.76	-3.98	1.76	5.96	19.41	16.72	11.21	12.34	10.85
Underlying index ¹	2.46	-3.92	2.46	6.30	18.90	16.99	11.64	12.94	-
Benchmark ²	-4.33	-4.98	-4.33	-1.79	17.80	18.32	12.06	14.16	-

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF	18.15	16.45	15.30	-7.98	30.83	7.34	27.16	-8.98	15.57	16.71
Underlying index ¹	16.87	17.14	16.05	-7.39	31.60	7.99	27.98	-8.26	16.37	17.62
Benchmark ²	17.88	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96

Past performance is not a guide to future returns. Index returns do not represent fund returns. An investor cannot directly invest in an Index.

¹The FTSE RAFI US 1000 Index selects and weighs firms using the following four fundamental measures of a company size: book value, cash flow, sales and dividends. The index consists of the top 1,000 U.S. equities ranked by these four fundamental measures. The underlying index is reconstituted annually by FTSE International Limited in conjunction with Research Affiliates, LLC, the index provider.

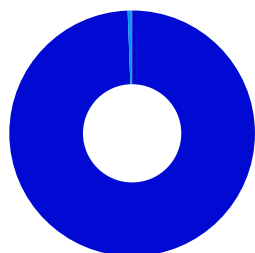
²The S&P 500® Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held stocks in the United States. This index hedges all or substantially all of its direct U.S.-dollar exposure back to the Canadian dollar.

Top ETF holdings (%)		(Total holdings: 1)
Name		Weight
Invesco RAFI US 1000 ETF		99.51
Cash and Cash Equivalents		0.49

May not add to 100% due to rounding or negative cash position

Please see [invesco.com/ca](https://www.invesco.com/ca) for current holdings information. Holdings are subject to change.

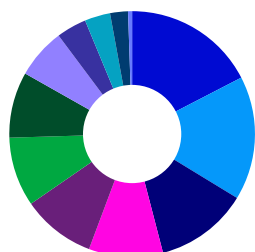
Geographic allocation (%)



United States	99.41
Switzerland	0.41
United Kingdom	0.05
Ireland	0.04
Belgium	0.03
Mexico	0.02
Puerto Rico	0.02
South Korea	0.01
Bermuda	0.01

May not add to 100% due to rounding or negative cash position

Sector allocation (%)



Information technology	17.41
Financials	16.31
Health care	12.23
Communication services	9.76
Industrials	9.68
Energy	9.13
Consumer discretionary	8.66
Consumer staples	6.60
Materials	3.95
Utilities	3.37
Real estate	2.35
Cash and Cash Equivalents	0.53

May not add to 100% due to rounding or negative cash position

Investment risks

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds (ETFs). Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns, including changes in unit value and reinvestment of all distributions, and do not take into account any brokerage commissions or income taxes payable by any unitholder that would have reduced returns. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Canada Ltd. at [invesco.com/ca](https://www.invesco.com/ca)

There are risks involved with investing in ETFs. Please read the prospectus for a complete description of risks relevant to the ETF.

Source: Invesco

Important information

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Glossary

Dividend Yield is the measurement of cash flow paid by an Exchange-Traded Fund (ETF), real estate investment trust, or another type of income-paying vehicle.

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

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.

Distribution Frequency represents distribution of income, if any. Distribution of capital gains, interest, dividends, as applicable, if any, may be paid at different frequencies.