Invesco

As of March 31, 2026

Invesco S&P 500 Equal Weight Income Advantage ETF - USD

EQLI.U

Fund description

Invesco S&P 500 Equal Weight Income Advantage ETF - USD seeks to generate income and capital appreciation over the long term. This Invesco ETF invests, directly or indirectly, primarily in securities that seek to track the performance of the S&P 500® Equal Weight Index, while utilizing an options-based income strategy implemented through derivatives. This Invesco ETF invests, directly or indirectly, primarily in equity securities of companies listed in the United States.

ETF information	
Fund ticker	EQLI.U
Listing exchange	TSX
Benchmark	S&P 500 Equal Weight Index
Currency	USD
NAV per share	$19.78
MER	0.34%
AUM	-
Price to earnings	23.22
Price to book	6.75
Number of holdings	42
Distribution frequency	Monthly

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.

In accordance with the Canadian Securities Administrators' National Instrument 81-102, we are not able to publish returnsfor this fund until it is one year old.

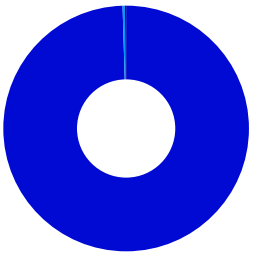
Start date: October 31, 2025

Top ETF holdings (%)	(Total holdings: 42)
Name	**Weight**
Invesco S&P 500 Equal Weighted Index ETF	75.38
Cash and Cash Equivalents	25.12
4RSP US 03/30/26 C207.06 FLEX	0.00
4RSP US 03/30/26 P200.73 FLEX	0.00
4RSP US 03/31/26 C206.15389 FLEX	0.00
4RSP US 04/01/26 C205.84 FLEX	0.00
4RSP US 04/02/26 C204.8 FLEX	0.00
4RSP US 04/06/26 C203.46 FLEX	0.00
4RSP US 04/08/26 C203.99 FLEX	0.00
4RSP US 04/07/26 C201.63 FLEX	0.00

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

Please see invesco.com/ca for current holdings information. Holdings are subject to change.

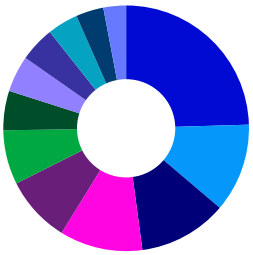
Geographic allocation (%)



United States	100.37
Switzerland	0.31
Netherlands	0.15

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

Sector allocation (%)



Cash and Cash Equivalents	24.61
Industrials	11.72
Financials	11.71
Information technology	10.95
Health care	8.83
Consumer discretionary	7.16
Consumer staples	5.21
Utilities	4.80
Real estate	4.64
Materials	4.05
Energy	3.66
Communication services	2.99

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**

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

Visit **invesco.com/ca** to learn more about exchange-traded funds (ETFs).

Ordinary brokerage commissions apply to purchases and sales of ETF units.

S&P®, Standard & Poor's® and S&P 500 Equal Weight® are registered trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by S&P Dow Jones Indices LLC. The S&P Equal Weight Index is a product of S&P Dow Jones Indices LLC and has been licensed for use by Invesco Canada Ltd. This Invesco ETF is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, and S&P Dow Jones Indices LLC makes no representation regarding the advisability of investing in such a product.

This piece was produced by Invesco Canada Ltd.

Invesco® and all associated trademarks are trademarks of Invesco Holding Company Limited, used under licence.

© Invesco Canada Ltd., 2025

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.