Invesco NASDAQ 100 Income Advantage ETF

TSX TICKER : QQCI.F

AS AT JUNE 30, 2026

FUND OVERVIEW

The ETF invests primarily in equity securities of companies listed on The Nasdaq Stock Market LLC and currently holds securities of Invesco NASDAQ 100 Index ETF (TSX Ticker: QQC) for the portion of its portfolio that seeks to track the Nasdaq-100 Index while utilizing an income strategy implemented through derivatives and/or structured products. The index consists of the 100 largest non-financial companies listed on The Nasdaq Stock Market LLC based on market capitalization.

FUND DETAILS

Inception date	**October 2025**
CAD Total net assets ($CAD) As at 2026-06-30	**$63.7 million**
NAVPS	**$21.3228**
Market price	**$21.1100**
MER (%) As at 2025-12-31	**0.38**
Management fee (%)	**0.34**
Asset class	**U.S. Equity**
Currency	**CAD Hedged**
CUSIP	**46149H305**
Distribution frequency	**Monthly**
Last distribution	**$0.1731**

Risk rating[1]

Low — Medium — High

INVESTOR SUITABILITY

For Those Who:

- Are Seeking Income And Capital Growth From Exposure To U.S. Equities
- Own, Or Plan To Own, Other Types Of Investments To Diversify Their Holdings
- Are Comfortable With Medium Risk

PERFORMANCE[2]

*Fund performance is not available for funds with a history of less than one year.

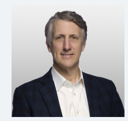
DISTRIBUTION HISTORY[3]

Ex-Date	Total	Ex-Date	Total
2026-06-29	**0.1731**	2026-01-29	**0.1584**
2026-05-28	**0.1679**	2025-12-30	**0.1573**
2026-04-29	**0.1605**	2025-11-27	**0.1561**
2026-03-30	**0.1530**		
2026-02-26	**0.1542**		

MANAGEMENT TEAM

Invesco Advisers, Inc.

John Burrello



Chris Devine

Scott Hixon

Invesco NASDAQ 100 Income Advantage ETF

TSX TICKER : QQCI.F

AS AT JUNE 30, 2026

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
US Equity	**72.09**
Cash and Equivalents	**23.86**
International Equity	**3.52**
Canadian Equity	**0.56**
Other	**-0.03**

Sector allocation	(%)
Technology	**53.28**
Cash and Cash Equivalent	**23.86**
Consumer Services	**9.27**
Consumer Goods	**4.54**
Healthcare	**2.71**
Telecommunications	**1.53**
Other	**1.49**
Industrial Goods	**1.36**
Industrial Services	**1.17**
Basic Materials	**0.79**

Geographic allocation	(%)
United States	**96.48**
Ireland	**1.51**
Netherlands	**1.20**
United Kingdom	**0.64**
Other	**0.20**
Cayman Islands	**0.17**
Canada	**-0.20**

TOP HOLDINGS[5]

	Sector	(%)
1. Invesco NASDAQ 100 Index ETF - CAD Units (QQC)	Exchange Traded Fund	**75.42%**
2. United States Treasury Bill (USD)	Cash and Cash Equivalent	**8.18%**
3. United States Treasury Bill (USD)	Cash and Cash Equivalent	**7.65%**
4. United States Treasury Bill (USD)	Cash and Cash Equivalent	**7.29%**
5. FLEX OPTION BALANCE MS USD	Cash and Cash Equivalent	**1.26%**
6. 4QQQ US 07/08/26 P669.5 669.50% 09-Jul-2026	Cash and Cash Equivalent	**0.00%**
7. 4QQQ US 07/10/26 P698.13 698.13% 11-Jul-2026	Cash and Cash Equivalent	**0.00%**
8. 4QQQ US 07/13/26 C764.63 764.63% 14-Jul-2026	Cash and Cash Equivalent	**0.00%**
9. 4QQQ US 07/01/26 P693.55 693.55% 02-Jul-2026	Cash and Cash Equivalent	**0.00%**
10. 4QQQ US 07/09/26 P669.9 669.90% 10-Jul-2026	Cash and Cash Equivalent	**0.00%**
11. 4QQQ US 07/07/26 P672.44 672.44% 08-Jul-2026	Cash and Cash Equivalent	**0.00%**
12. 4QQQ US 07/16/26 C762.51 762.51% 17-Jul-2026	Cash and Cash Equivalent	**0.00%**
13. 4QQQ US 07/01/26 C737.88 737.88% 02-Jul-2026	Cash and Cash Equivalent	**0.00%**
14. 4QQQ US 07/06/26 P699.8 699.80% 07-Jul-2026	Cash and Cash Equivalent	**0.00%**
15. 4QQQ US 07/06/26 C738.55 738.55% 07-Jul-2026	Cash and Cash Equivalent	**-0.01%**

[1] The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

[2] Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them. Please read the prospectus before investing. Important information about an exchange-traded fund is contained in its prospectus. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETFs are not guaranteed; their values change frequently, and past performance may not be repeated.

[3] Please refer to the fund's simplified prospectus for distribution information.

[5] The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of $10,000 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

The CI Exchange-Traded Funds (ETFs) are managed by CI Global Asset Management, a subsidiary of CI Financial Corp. CI Global Asset Management is a registered business name of CI Investments Inc.