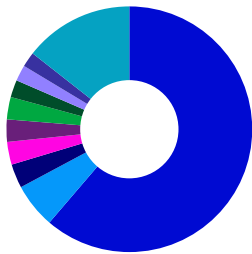




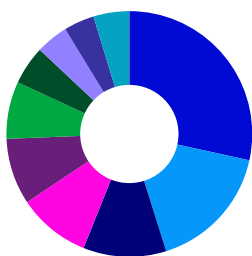
## Geographic allocation (%)



United States	61.3
Japan	5.9
United Kingdom	3.2
Taiwan	3.0
Canada	2.9
China	2.9
South Korea	2.3
France	2.1
Germany	2.0
Others	14.4

Source: Invesco, as at 30 Apr 2026

## Sector allocation (%)



Information technology	28.4
Financials	16.7
Industrials	10.9
Consumer discretionary	9.6
Communication services	8.7
Health care	7.5
Consumer staples	5.1
Energy	4.3
Materials	4.0
Others	4.7

Source: Invesco, as at 30 Apr 2026

Top exposures (%)		(Total holdings: 2317)
Name		Weight
NVIDIA CORP USD0.001		4.65
APPLE INC USD0.00001		3.88
MICROSOFT CORP USD0.00000625		3.02
AMAZON.COM INC USD0.01		2.53
ALPHABET INC-CL A USD0.001		2.22
BROADCOM INC NPV		1.93
ALPHABET INC-CL C USD0.001		1.80
TAIWAN SEMICONDUCTOR MANUFAC TWD10		1.64
Meta Platforms INC USD0.000006		1.34
TESLA INC USD0.001		1.07

Source: Invesco, as at 30 Apr 2026

Please see [efi.invesco.com](http://efi.invesco.com) for ETP holdings information. Holdings are subject to change.

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## Glossary

**Benchmark:** An index against which the ETF is measured, in terms of relative performance, risk and other useful comparisons.

**Distribution Yield:** The distribution yield is a measurement of cash flow being paid. It's the sum of the distributions over 12 months divided by the net asset value (NAV) of the fund.

**ETF:** Exchange traded fund. A type of fund that is traded on the stockmarket like ordinary shares. ETFs can be bought and sold during trading hours, like ordinary shares, whereas other types of funds are priced once a day only.

**Factors:** An investment approach that seeks to identify and invest in securities that display certain quantifiable characteristics. Common examples of factors include Value, Quality and Momentum. A factor strategy may seek to target just one factor or combine multiple factors.

**Hedged:** The intended result of reducing the portfolio's exposure to a specific risk, such as the risk of fluctuations between currency exchange rates ("currency hedging").

**Physical Replication:** Physical funds invest directly in constituents of the benchmark index.

**Replication Method:** Strategy employed by the fund to achieve its objective.

**UCITS:** Undertakings for Collective Investment in Transferable Securities. European regulatory framework for an investment vehicle that can be marketed across the European Union.