

EFAA

Invesco MSCI EAFE Income Advantage ETF

Analyst Report

EFAA is an actively managed, fund-of-funds, that utilizes equity securities and ETFs to mirror the MSCI EAFE Index. The fund also employs an options-based income strategy with equity-linked notes (ELNs) for upside participation and downside protection. The fund aims for current income and growth of capital.

ESG Themes and Scores

7.76/10

ESG Rate

90.97%

Global Percentile

97.52%

Peer Percentile

Performance Data

	EFAA	ETF Database Category Average	Factset Segment Average
1 Month	3.06%	4.27%	2.90%
3 Month	-0.07%	4.54%	-0.37%
YTD Return	6.20%	11.71%	7.60%
1 Year Return	18.69%	29.39%	16.95%
3 Year Return	N/A	15.62%	11.45%
5 Year Return	N/A	4.78%	5.82%

Top 5 Holdings

Symbol	Holding	% Assets
IUGXX	AIM Treasurers Series Funds Inc Premier US Government	16.05%
Other	EQUITY OTHER	5.10%
ASML	ASML Holding NV	2.21%
HSBA	HSBC Holdings Plc	1.16%
ROP	Roche Holding Ltd	1.05%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.39%
Inception	Jul 17, 2024
Index Tracked	MSCI EAFE Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary