

IGPT

Invesco AI and Next Gen Software ETF

Fund Description

IGPT tracks an index of securities that derive more than 50% of their revenue to the future media industry. These components may be from any market-cap, and from any geography.

FactSet Analyst Report

IGPT seeks to track an index of large- to small-cap companies from developed and emerging markets that derive at least 50% of their revenue from subsectors that relate to future software development. These component securities are expected to benefit from long-term structural trends driven by technological and societal change, which may have a substantial impact on their performance. Index securities are weighted proportionally to their free-float market capitalization, multiplied by aggregate revenue exposure to the applicable subsectors. Rebalancing is done quarterly starting in March, and reviewed annually in June. Prior to August 28, 2023, the fund was named Invesco Dynamic Software ETF, with ticker PSJ, and tracked the Dynamic Software Intellidex Index.

