

# Invesco S&P International Developed Momentum ETF

## IDMO

### Fund description

The Invesco S&P International Developed Momentum ETF (Fund) is based on the S&P World Ex-U.S. Momentum Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index tracks the performance of stocks in the S&P World Ex-U.S. Momentum Index that have the highest momentum score. The Fund and the Index are rebalanced and reconstituted semi-annually on the third Friday of March and September.

Effective after close of business May 31, 2024, the S&P Momentum Developed ex-U.S. & South Korea LargeMidCap Index changed its name to the S&P World Ex-U.S. Momentum Index. The underlying index and methodology remains the same.

### ETF information

Fund name	Invesco S&P International Developed Momentum ETF
Fund ticker	IDMO
CUSIP	46138E222
Intraday NAV	IDMOIV
30 day SEC unsubsidized yield	2.14%
30 day SEC yield	2.14%
Holdings	190
Management fee	0.25%
Total expense ratio	0.25%
P/B ratio	4.09
P/E ratio	23.45
Return on equity	14.07%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	83,037.10

### Underlying index data

Index provider	S&P Dow Jones Indices LLC
Index name	S&P World Ex-U.S. Momentum Index (USD)
Bloomberg index ticker	SPDUKMUN

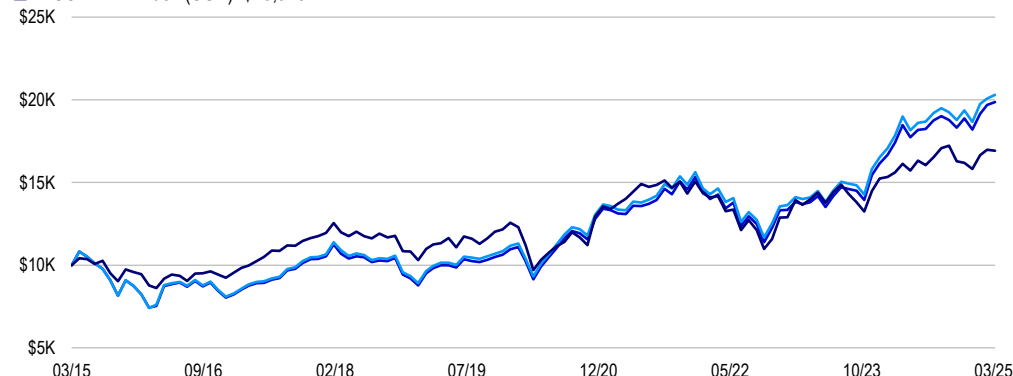
### Fund inception: February 24, 2012

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

### Growth of \$10,000

- Invesco S&P International Developed Momentum ETF: \$19,863
- S&P World Ex-U.S. Momentum Index (USD): \$20,300
- MSCI EAFE Index (USD): \$16,913



Data beginning 10 years prior to the ending date of March 31, 2025. Fund performance shown at NAV.

S&P World Ex-U.S. Momentum Index performance prior to March 18, 2016 reflects that of the original Underlying Index, S&P BMI International Developed High Beta Index. From March 18, 2016, forward, the Index performance reflects that of the Underlying Index, S&P World Ex-U.S. Momentum Index and is not intended for any third part-use. Blended index performance applies only to the Growth of \$10,000.

### Performance as at March 31, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	9.16	7.50	11.64	16.80	7.10	6.97
ETF - Market Price	9.30	7.07	11.80	16.80	7.10	6.92
Underlying index	8.75	6.86	11.51	16.88	-	-
Benchmark <sup>1</sup>	6.86	4.88	6.05	11.77	5.40	6.11

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	12.75	21.05	-13.04	14.31	22.38	24.82	-16.58	27.90	0.08	-11.61
Underlying index	13.02	21.23	-12.81	14.33	22.31	25.56	-16.44	28.47	-	-
Benchmark <sup>1</sup>	3.82	18.24	-14.45	11.26	7.82	22.01	-13.79	25.03	1.00	-0.81

Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. See [invesco.com](https://www.invesco.com) to find the most recent month-end performance numbers. Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, the results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund.

The S&P BMI International Developed High Beta Index measures performance of the 200 constituents that are most sensitive to changes in market returns within the S&P Developed Markets large/midcap universe.

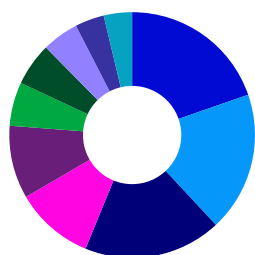
S&P World Ex-U.S. Momentum Index is designed to measure the float-adjusted market capitalization of securities in developed markets, excluding the U.S. and South Korea.

<sup>1</sup>The MSCI EAFE<sup>®</sup> Index is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%)		(Total holdings: 190)
Name	Weight	
SAP	5.45	
HSBC	3.29	
Royal Bank of Canada	3.10	
Deutsche Telekom	2.71	
Commonwealth Bank of Australia	2.35	
Allianz	2.30	
Spotify Technology	2.13	
Enbridge	2.01	
Rolls-Royce	1.75	
Zurich Insurance	1.61	

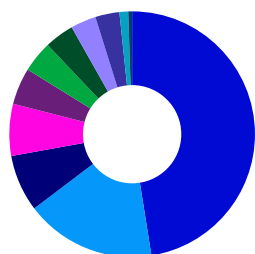
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

#### Geographic allocation (%)



Germany	17.22
United Kingdom	16.08
Canada	15.86
Japan	9.10
Australia	8.40
Italy	5.04
Singapore	4.94
Sweden	4.22
Switzerland	3.35
France	3.26

#### Sector allocation (%)



Financials	47.49
Industrials	17.19
Information Technology	7.48
Communication Services	6.83
Consumer Discretionary	4.83
Consumer Staples	4.13
Health Care	3.87
Materials	3.35
Energy	3.18
Utilities	1.15
Real Estate	0.51

#### Investment risks

There are risks involved with investing in ETFs, including possible loss of money. Shares are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Underlying Index. The Fund is subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Fund.

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Stocks of medium-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

Momentum style of investing is subject to the risk that the securities may be more volatile than the market as a whole or returns on securities that have previously exhibited price momentum are less than returns on other styles of investing.

The performance of an investment concentrated in issuers of a certain region or country, such as the Japan and the European Union, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

Investments focused in a particular industry, such as energy, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

#### Important information

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

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This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professionals for a prospectus or download one at [invesco.com](https://www.invesco.com)**

Note: Not all products available through all firms or in all jurisdictions.

#### Glossary

**30 Day SEC Unsubsidized Yield** reflects the 30-day yield if the investment adviser were not waiving all or part of its fee or reimbursing the fund for part of its expenses. Total return would have also been lower in the absence of these temporary reimbursements or waivers.

**30 Day SEC Yield** is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.

**Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

**Weighted Harmonic Average Stock Price-to-Book-Value Ratio (P/B Ratio)** is the ratio of a stock's market price to a company's net asset value.

**Weighted Harmonic Average Stock 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.

**Weighted Average Return on Equity** is net income divided by net worth.

**Weighted Market Capitalization** is the sum of each underlying securities market value.