



# PBDM Invesco PureBeta FTSE Developed ex-North America ETF

As of March 31, 2019

## Fund Description

The Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF (the "fund") is based on the FTSE Developed ex North America Index (the "index"). The fund will invest at least 90% of its total assets in securities that comprise the index. The index measures the performance of large- and mid-capitalization developed markets outside of North America. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The fund and the index are rebalanced quarterly at the close of business on the third Friday of March, June, September and December.

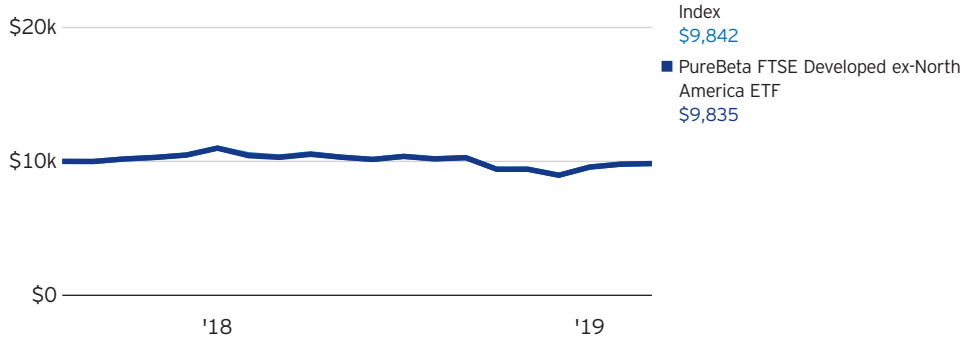
## Fund Data

PureBeta FTSE Developed ex-North America ETF		PBDM
Intraday NAV (IIV)		PBDMIV
Number of Securities		1,495
CUSIP		46138E487
Listing Exchange	Cboe BZX Exchanges, Inc.	
30-Day SEC Yield		2.71%
30-Day SEC Unsubsidized Yield		2.71%
Total Expense Ratio		0.07%

## Underlying Index Data

FTSE Developed ex North America Index Provider	TAWNT13U FTSE Russell
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## Growth of \$10,000



Data beginning Fund Inception and ending March 31, 2019. Fund performance shown at NAV.

## Fund Performance & Index History (%)

	YTD	1 year	3 year	5 year	10 year	Fund Inception
<b>Underlying Index</b>						
FTSE Developed ex North America Index	9.69	-4.71	7.39	2.54	9.13	-1.04
<b>Fund</b>						
NAV	9.73	-4.52	-	-	-	-1.09
Market Price	11.32	-5.13	-	-	-	-0.98

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](http://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.

## Fund Inception: Sept. 22, 2017

**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.

**Shares are not FDIC insured, may lose value and have no bank guarantee.**

**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.**

As of March 31, 2019

Top Fund Holdings (%)	
Name	Weight
Nestle	1.87
Novartis	1.37
Roche	1.26
Samsung Electronics	1.22
HSBC	1.09
Toyota Motor	0.99
BP	0.94
Royal Dutch Shell 'A'	0.91
Total	0.91
AIA	0.78

Please see the website for complete holdings information. Holdings are subject to change.

Fund Details	
P/B Ratio	1.53
P/E Ratio	14.03
Return on Equity	17.49%
Weighted Market Cap (\$MM)	60,099

Fund Country Allocations (%)	
Japan	24.18
United Kingdom	15.35
France	9.72
Switzerland	8.41
Germany	7.91
Australia	7.44
South Korea	4.64
Hong Kong	3.36
Spain	2.81
Sweden	2.46

Fund Market-Cap Allocations (%)	
Large-Cap Blend	26.88
Large-Cap Growth	25.55
Large-Cap Value	29.54
Mid-Cap Blend	5.77
Mid-Cap Growth	5.59
Mid-Cap Value	6.35
Small-Cap Blend	0.11
Small-Cap Growth	0.03
Small-Cap Value	0.19

Fund Sector Allocations (%)	
Communication Services	5.34
Consumer Discretionary	11.10
Consumer Staples	11.18
Energy	5.56
Financials	18.61
Health Care	10.84
Industrials	14.78
Information Technology	7.58
Materials	7.78
Real Estate	3.65
Utilities	3.58

**About risk**

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.

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

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.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

Beta is a measure of risk representing how a security is expected to respond to general market movements. PureBeta is a market-capitalization weighted methodology, and in no way refers to the purity or absence of errors or flaws in the Underlying Index's methodology or of the Fund in seeking to track the investment results of the Underlying Index.

The performance of an investment concentrated in issuers of a certain region or country, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified

investments.

**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 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** is a method of calculating an average value that lessens the impact of large outliers and increases the impact of small ones. **Weighted Average Return on Equity** is net income divided by net worth. **Weighted Market Capitalization** is the sum of each underlying securities' market value. The **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. The **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.

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. The Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever,

expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE Developed ex North America Index (the "Underlying Index"), (ii) the figure at which the Underlying Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of an Index for the particular purpose to which it is being put in connection with the Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to an Index to the Adviser or its clients. The Underlying Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in an Index or (b) under any obligation to advise any person of any error therein. None of the Licensor Parties have provided any financial advice or recommendation in relation to the Underlying Index to Invesco or to its clients. All rights in the Underlying Indexes vest in FTSE. FTSE® is a trade mark of LSEG and is used by FTSE under license.

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 advisor(s) for a prospectus or download one at [invesco.com](http://invesco.com)**

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