



GHII

Invesco S&P High Income Infrastructure ETF

As of March 31, 2019

Fund Description

The Invesco S&P High Income Infrastructure ETF (Fund) is based on the S&P High Income Infrastructure Index (Index). The Fund will invest at least 90% of its total assets in securities and as well as American depository receipts ("ADRs") and global depository receipts ("GDRs") that represent securities in the Index. The Index is designed to measure the performance of 50 high-yielding global equity securities of companies that engage in various infrastructure-related sub-industries. Index constituents must be constituents of the S&P Global BMI Index and meet certain size, listing and liquidity requirements. The index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced semiannually.

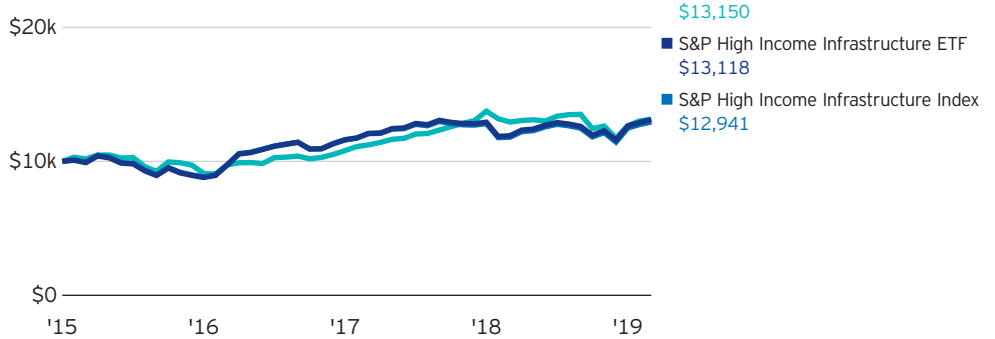
Fund Data

S&P High Income Infrastructure ETF	GHII
Intraday NAV (IIV)	GHIIV
Number of Securities	50
CUSIP	46138E255
Listing Exchange	NYSE Arca
30-Day SEC Yield	5.84%
30-Day SEC Unsubsidized Yield	5.84%
Total Expense Ratio	0.45%

Underlying Index Data

S&P High Income Infrastructure	SPHIIUN
Index Provider	S&P Dow Jones Indices LLC

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
Underlying Index						
S&P High Income Infrastructure Index	13.12	9.62	9.84	-	-	6.44
Benchmark Index						
S&P Global BMI Index	12.14	1.63	10.52	6.30	12.30	6.85
Fund						
NAV	13.19	10.06	10.50	-	-	6.79
Market Price	13.77	10.05	11.42	-	-	6.76

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 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.

As the result of a reorganization on May 18, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

3-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
S&P High Income Infrastructure Index	-	-	-	0.75	11.42
S&P Global BMI Index	1.01	0.84	0.75	0.92	10.16

Alpha, beta and correlation are that of the underlying index.

Fund Inception: Feb. 11, 2015

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

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 Global BMI Index is a rules-based index

measuring global stock market performance of developed and emerging markets. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

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.

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As of March 31, 2019

Top Fund Holdings (%)	
Name	Weight
AltaGas	4.81
Macquarie Infrastructure	4.73
Semgroup	4.18
Ship Finance	4.18
Targa Resources	3.95
Inter Pipeline	3.63
Gibson Energy	3.35
Keyera	3.05
Williams	2.69
ONEOK	2.67

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

Annual Index Performance (%)		
	S&P High Income Infrastructure Index	S&P Global BMI Index
2016	25.80	8.23
2017	12.36	24.05
2018	-10.00	-10.15
2019 YTD	13.12	12.14

Fund Details	
P/B Ratio	1.52
P/E Ratio	21.18
Return on Equity	26.10%
Weighted Market Cap (\$MM)	10,826

Fund Country Allocations (%)	
Canada	28.04
United States	26.31
Australia	7.44
United Kingdom	7.35
Spain	5.59
China	4.95
Norway	4.18
Hong Kong	3.47
New Zealand	2.90
France	2.87

Fund Market-Cap Allocations (%)	
Large-Cap Blend	9.22
Large-Cap Growth	7.85
Large-Cap Value	16.94
Mid-Cap Blend	18.19
Mid-Cap Growth	1.43
Mid-Cap Value	22.99
Small-Cap Blend	13.85
Small-Cap Growth	-
Small-Cap Value	9.54

Fund Sector Allocations (%)	
Communication Services	-
Consumer Discretionary	-
Consumer Staples	-
Energy	38.37
Financials	-
Health Care	-
Industrials	11.33
Information Technology	-
Materials	-
Real Estate	-
Utilities	50.30

About risk

Depository receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depository receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights with respect to the deposited securities.

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.

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

Investment in infrastructure-related companies may be subject to high interest costs in connection with capital construction programs, costs associated with environmental and other regulations, the effects of economic slowdown and surplus capacity, the effects of energy conservation policies, governmental regulation and other factors.

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

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

The **Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **Volatility** is the annualized standard deviation of index returns. **Beta** is a measure of relative risk and the slope of regression. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe Ratio indicates better risk-adjusted performance. **Correlation** indicates the degree to which two investments have historically moved in the same direction and magnitude. **Alpha** is a measure of performance on a risk-adjusted basis. **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.

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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 advisor(s) for a prospectus or download one at invesco.com

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