



# PUW Invesco WilderHill Progressive Energy ETF

As of June 30, 2018

## Fund Description

The Invesco WilderHill Progressive Energy ETF (Fund) is based on the WilderHill Progressive Energy Index (Index). The Fund will normally invest at least 90% of its total assets in common stocks that comprise the Index. The Index is comprised of companies in transitional energy technologies significant in improving the use of fossil fuels and nuclear power. The Index is composed of companies focused on the following areas: alternative energy, better efficiency, emission reduction, new energy activity, greener utilities, innovative materials and energy storage. The Fund and the Index are rebalanced and reconstituted quarterly.

## Fund Data

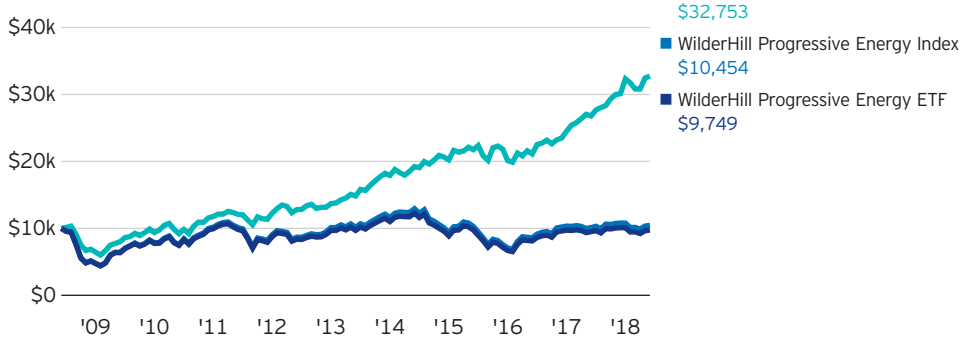
WilderHill Progressive Energy ETF	PUW
Intraday NAV (IIV)	PUWIV
CUSIP	46137V126
Listing Exchange	NYSE Arca
Number of Securities	40
30-Day SEC Yield	0.98%
30-Day SEC Unsubsidized Yield	0.59%
Total Expense Ratio	0.99%
Net Expense Ratio	0.70%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least August 31, 2018.

## Underlying Index Data

WilderHill Progressive Energy	WHPRO
Index Provider	Progressive Energy Index, LLC

## Growth of \$10,000



Data beginning 10 years prior to the ending date of June 30, 2018. Fund performance shown at NAV.

## Fund Performance & Index History (%)

	YTD	1 year	3 year	5 year	10 year	Fund Inception
<b>Underlying Index</b>						
WilderHill Progressive Energy Index	-3.09	3.31	0.51	0.58	0.44	1.89
<b>Benchmark Index</b>						
Nasdaq Composite Index	8.79	22.31	14.62	17.15	12.60	10.47
<b>Fund</b>						
NAV	-3.38	2.62	-0.03	0.13	-0.25	1.19
Market Price	-3.31	2.82	0.00	0.16	-0.24	1.21

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.

## 10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
WilderHill Progressive Energy Index	-	-	-	0.01	24.73
Nasdaq Composite Index	-12.29	1.25	0.85	0.73	16.87

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

## Fund Inception: Oct. 24, 2006

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

NASDAQ Composite Index returns shown are price return.

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 Nasdaq Composite Index measures all Nasdaq

domestic and international-based common stocks listed on The Nasdaq Stock Market.

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 June 30, 2018

Top Fund Holdings (%)	
Name	Weight
Chesapeake Energy	3.07
Methanex	3.00
Clean Energy Fuels	2.96
REX American Resources	2.91
Range Resources	2.89
Southwestern Energy	2.87
Apogee Enterprises	2.85
Andersons	2.84
Freeport-McMoRan Copper & Gold 'B'	2.78
Cosan	2.77

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

## Annual Index Performance (%)

	WilderHill Progressive Energy Index	Nasdaq Composite Index
2008	-49.30	-40.54
2009	60.82	43.89
2010	20.86	16.91
2011	-18.22	-1.79
2012	16.19	15.91
2013	27.63	38.32
2014	-16.62	13.40
2015	-25.13	5.73
2016	34.83	7.50
2017	5.78	28.24
2018 YTD	-3.09	8.79

## Fund Details

P/B Ratio	1.76
P/E Ratio	17.72
Return on Equity	12.17%
Weighted Market Cap (\$MM)	6,457

## Fund Industry Allocations (%)

Oil, Gas & Consumable Fuels	22.74
Machinery	15.14
Electrical Equipment	12.58
Building Products	7.84
Chemicals	5.56
Commercial Services & Supplies	5.55
Electric Utilities	5.21
Food & Staples Retailing	2.84
Auto Components	2.82
Metals & Mining	2.78

## Fund Market-Cap Allocations (%)

Large-Cap Blend	5.16
Large-Cap Growth	-
Large-Cap Value	10.30
Mid-Cap Blend	14.45
Mid-Cap Growth	5.34
Mid-Cap Value	20.47
Small-Cap Blend	14.87
Small-Cap Growth	7.83
Small-Cap Value	21.58

## Fund Sector Allocations (%)

Consumer Discretionary	2.45
Consumer Staples	5.06
Energy	2.84
Financials	25.05
Health Care	2.57
Industrials	-
Information Technology	43.65
Materials	2.37
Real Estate	8.34
Telecommunication Services	-
Utilities	7.68

## 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 sector, such as energy and industrials, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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.

The WilderHill Progressive Energy Index is a trademark of WilderShares and is licensed for use by Invesco Capital Management LLC in connection with the Invesco Investment Product. The Product is not sponsored or endorsed by WilderShares, and WilderShares makes no warranty or representation as to the accuracy and/or completeness of the Index or results to be obtained by any person from use of the Index or the trading of the Product.

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.