



PZD Invesco Cleantech ETF

As of March 31, 2019

Fund Description

The Invesco Cleantech™ ETF (Fund) is based on the Cleantech Index™ (Index). Cleantech considers a company to be a cleantech company when it derives at least 50% of its revenues or operating profits from cleantech businesses, which are defined as: businesses that provide knowledge-based products or services that add economic value by reducing cost and raising productivity and/or product performance, while reducing the consumption of resources and the negative impact on the environment and public health. The Fund generally invests in all of the securities comprising its Underlying Index in proportion to their weightings in the Underlying Index. The Fund and the Index are rebalanced and reconstituted quarterly.

Fund Data

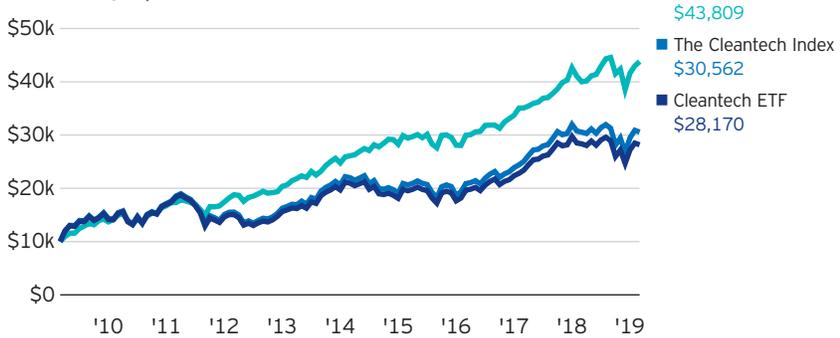
Cleantech ETF	PZD
Intraday NAV (IIV)	PZDIV
Number of Securities	51
CUSIP	46137V407
Listing Exchange	NYSE Arca
30-Day SEC Yield	0.24%
30-Day SEC Unsubsidized Yield	0.24%
Total Expense Ratio	0.68%
Net Expense Ratio	0.67%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least August 31, 2019.

Underlying Index Data

Cleantech	CTIUS
Index Provider	Cleantech Indices, LLC

Growth of \$10,000



Data beginning 10 years prior to the ending date of 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						
The Cleantech Index	14.30	0.04	13.54	6.78	11.82	5.76
Benchmark Index						
S&P 500 Index	13.65	9.50	13.51	10.91	15.92	8.25
Fund						
NAV	14.10	-0.65	12.76	6.08	10.91	5.00
Market Price	14.65	-0.79	12.95	6.14	10.88	5.02

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.

10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
The Cleantech Index	-	-	-	0.61	18.77
S&P 500 Index	-7.29	1.32	0.89	1.22	12.69

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.

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
Roper	3.09
Intertek	3.07
BorgWarner	3.07
Johnson Controls	3.04
Ansys	3.03
Xylem	3.01
Kingspan	3.00
Trimble Navigation	2.99
Eurofins Scientific	2.99
Gamesa	2.98

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

Annual Index Performance (%)		
	The Cleantech Index	S&P 500 Index
2009	39.45	26.46
2010	8.12	15.06
2011	-15.97	2.11
2012	9.25	16.00
2013	39.14	32.39
2014	-7.35	13.69
2015	3.04	1.38
2016	13.66	11.96
2017	31.08	21.83
2018	-11.73	-4.38
2019 YTD	14.30	13.65

Fund Details	
P/B Ratio	3.11
P/E Ratio	22.36
Return on Equity	13.78%
Weighted Market Cap (\$MM)	11,350

Fund Country Allocations (%)	
United States	57.21
Switzerland	7.10
Denmark	5.84
Norway	3.88
United Kingdom	3.71
Ireland	3.00
Luxembourg	2.99
Spain	2.98
France	2.97
Belgium	2.88

Fund Market-Cap Allocations (%)	
Large-Cap Blend	8.37
Large-Cap Growth	12.38
Large-Cap Value	5.77
Mid-Cap Blend	17.65
Mid-Cap Growth	27.14
Mid-Cap Value	2.89
Small-Cap Blend	4.75
Small-Cap Growth	17.61
Small-Cap Value	3.44

Fund Sector Allocations (%)	
Communication Services	-
Consumer Discretionary	3.07
Consumer Staples	-
Energy	-
Financials	-
Health Care	2.99
Industrials	55.15
Information Technology	25.87
Investment Companies	0.47
Materials	7.73
Real Estate	1.71
Utilities	3.01

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 cleantech, industrials and technology, 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 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.

The Cleantech Index™ is a trademark of Cleantech. The product is not sponsored, endorsed, sold or promoted by Cleantech Indices LLC, and Cleantech makes no representation regarding the advisability of investing in this Fund.

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.