

# Invesco Russell 1000 Value Factor ETF

OVLU | As of 3/31/19

Q1 2019 Fact Sheet

## Average Annual Total Returns and Expense Ratios %

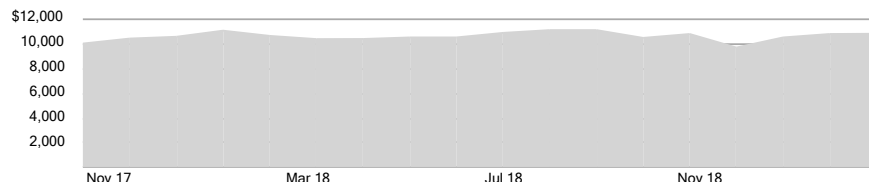
	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year	Life
Russell 1000 Value Factor ETF (NAV)	4.13	—	—	—	—	—	5.60
Russell 1000 Value Factor ETF (MKT)	3.94	—	—	—	—	—	5.60
Russell 1000 Value Factor Index <sup>1</sup>	4.32	—	—	—	—	—	5.81
Russell 1000® Index	9.30	—	—	—	—	—	8.70

Expense Ratio: 0.19%.

Performance quoted is past performance, and cannot guarantee comparable future results. Current performance may be higher or lower than performance quoted. Visit [invesco.com](http://invesco.com) for the most recent month-end performance. Investment returns and principal value will fluctuate and when redeemed, shares may be worth more or less than their original cost. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. The NAV return is based on the net asset value of the Fund and the market return (MKT) is based on the market price per share of the Fund. The price used to calculate MKT is determined by using the midpoint between the highest bid and the lowest offer on the primary stock exchange on which the shares of the Fund are listed for trading when the Fund's NAV is calculated at market close. MKT and NAV assume dividends and capital gain distributions have been reinvested in the Fund at market price and NAV, respectively. Returns less than one year are cumulative.

## Growth of \$10K (NAV)

\$10,788



## Top 10 Stock Holdings by Security

OVLU	Security	Russell 1000® Idx
	Intel Corp.	2.9%
	Exxon Mobil Corp.	2.8%
	Verizon Communications, Inc.	2.7%
	Berkshire Hathaway, Inc., Cl. B	2.6%
	AT&T, Inc.	2.5%
	International Business Machines Corp.	2.4%
	Procter & Gamble Co.	2.2%
	Comcast Corp.	2.1%
	UnitedHealth Group, Inc.	1.9%
	WALMART INC	1.8%

## Equity Sector Allocation

	OVLU	Russell 1000® Idx
Financials	17.1%	12.9%
Information Technology	12.1	21.5
Consumer Staples	11.5	6.8
Communication Services	10.9	9.5
Health Care	10.3	14.2
Industrials	9.8	9.8
Consumer Discretionary	9.7	10.2
Energy	6.9	5.2
Utilities	6.8	3.2
Materials	3.3	2.9
Real Estate	1.4	3.8

**Special 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. Investments focused in a particular sector, such as basic materials, communication services, consumer discretionary and staples, energy, financials, healthcare, industrials, information technology, real estate securities and utilities, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments. A value style of investing is subject to the risk that the valuations never improve or that the returns will trail other styles of investing or the overall stock markets. The Fund is subject to numerous market trading risks, including the potential lack of an active market, losses from trading in secondary markets, and disruption in the creation/redemption process. During stressed market conditions, Shares may become less liquid as result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares. The Fund is non-diversified and may experience greater volatility than a more diversified investment. The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

1. The Russell 1000 Value Factor Index ("Index") is a trademark of Frank Russell Company ("Russell") and has been licensed for use by the Manager and the Fund. The Invesco Russell 1000 Value Factor ETF ("Licensed Fund") is not in any way sponsored, endorsed, sold or promoted by Russell, the London Stock Exchange Group companies ("LSEG") or Invesco Capital Management LLC (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 Index (upon which the Licensed Fund is based), (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Licensed Fund. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to the Manager or to its clients. The Index is calculated by Russell or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein.

\*Negative P/E's are excluded from this ratio calculation.

## Strategy Focus

The Invesco Value Factor ETF is composed of securities in the Russell 1000 Index that, in the aggregate, have lower valuations relative to the broader U.S. equity market.

## Portfolio Characteristics

Portfolio Inception	11/8/2017	
Portfolio Assets	\$5.2 Million	
Number of Holdings (All Types)	599	
Weighted Avg. Mrk. Cap	\$100.14 Billion	
Weighted Median Mrk. Cap	\$42.74 Billion	
Turnover	25%	
	OVLU	Russell 1000® Idx
P/B Ratio	2.28	3.28
P/E Ratio (LTM)*	14.34	19.10
P/S Ratio	1.08	2.11

Holdings are subject to change, and are dollar weighted based on total net assets.

## Invesco Russell 1000 Value Factor ETF

Ticker: OVLU

### Investment Approach

The Invesco Russell 1000 Value Factor ETF (the “Fund”) is based on the Russell 1000 Value Factor Index (the “Index”). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index is constructed using a rules-based approach that re-weights securities of the Russell 1000 Index with higher value characteristics. The Fund and Index are reconstituted and rebalanced annually.

**P/B Ratio:** Price-to-Book Ratio (“P/B”) is the ratio used to compare a stock’s market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter’s book value per share.

**P/E Ratio (LTM):** Price-to-Earnings Ratio (“P/E”) is a valuation ratio of a company’s current share price compared to its actual per -share earnings over the last 12 months. (LTM - Last Twelve Months)

**P/S Ratio:** Price-to-Sales Ratio (“P/S”) is a valuation ratio of a company’s current share price compared to its actual per-share sales.

**Turnover:** Turnover ratio is defined as a change in the securities held by the Fund.

**Weighted Avg. Mrk. Cap Weighted Median Mrk. Cap:** The average market capitalization (weighted) is the weighted average of the market capitalization of each stock in a portfolio or index. In such groups of stocks, larger companies account for a greater portion of the portfolio or index. The median market capitalization (weighted) is the weighted midpoint of the market capitalization in the portfolio or index sorted distribution at which 50% of cumulative weight of the portfolio or index weight is represented.

---

The Russell 1000 Value Factor Index is composed of securities in the Russell 1000 Index that, in the aggregate, have greater value characteristics relative to the broader U.S. equity market. **Past performance does not guarantee future results.**

The Russell 1000<sup>®</sup> Index measures the performance of the large-cap segment of the U.S. equity universe. It is a subset of the Russell 3000<sup>®</sup> Index and includes approximately 1,000 of the largest securities based on a combination of their market cap and current index membership. The Russell 1000 represents approximately 92% of the Russell 3000 Index. The index is unmanaged and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict performance of the Fund. **Past performance does not guarantee future results.**

Shares of Invesco funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested.

*Before investing in any of the Invesco funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses and summary prospectuses contain this and other information about the funds, and may be obtained by asking your financial advisor or visiting [invesco.com](http://invesco.com). Read prospectuses and summary prospectuses carefully before investing.*

Invesco Distributors, Inc.  
IF4844.001.0319 March 31, 2019

Visit Us  
[invesco.com](http://invesco.com)

Call Us  
800 983 0903

Follow Us

