As of June 30, 2019

**Fund Description**
The Invesco S&P 500 Minimum Variance ETF (the “Fund”) is based on the S&P 500® Minimum Volatility Index (the “Index”). The fund will invest at least 90% of its total assets in securities that comprise the index. The Index employs a managed-volatility methodology that seeks to achieve lower total risk than the S&P 500 Index, while maintaining similar characteristics. Volatility is a statistical measurement of the magnitude of up and down asset price fluctuations over time. The fund and the index are rebalanced and reconstituted semi-annually.

Effective April 20, 2018, the Fund’s annual unitary management fee was reduced from 0.13% to 0.10%.

**Fund Data**

<table>
<thead>
<tr>
<th>Fund Data</th>
<th>SPMV</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Minimum Variance ETF</td>
<td>SPMV</td>
</tr>
<tr>
<td>Intraday NAV (IIV)</td>
<td>SPMVI</td>
</tr>
<tr>
<td>Number of Securities</td>
<td>112</td>
</tr>
<tr>
<td>CUSIP</td>
<td>46138E347</td>
</tr>
<tr>
<td>Listing Exchange</td>
<td>Cboe BZX Exchanges, Inc.</td>
</tr>
<tr>
<td>30-Day SEC Yield</td>
<td>2.08%</td>
</tr>
<tr>
<td>30-Day SEC Unsubsidized Yield</td>
<td>2.08%</td>
</tr>
<tr>
<td>Total Expense Ratio</td>
<td>0.10%</td>
</tr>
</tbody>
</table>

**Underlying Index Data**

<table>
<thead>
<tr>
<th>Underlying Index Data</th>
<th>SPMVMT</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Minimum Volatility Index</td>
<td>S&amp;P Dow Jones Indices, LLC</td>
</tr>
</tbody>
</table>

**Fund Performance & Index History (%)**

<table>
<thead>
<tr>
<th>Fund Performance &amp; Index History (%)</th>
<th>YTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Fund Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Underlying Index</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S&amp;P 500 Minimum Volatility Index</td>
<td>19.86</td>
<td>13.08</td>
<td>10.33</td>
<td>11.65</td>
<td>-</td>
<td>12.75</td>
</tr>
<tr>
<td>Benchmark Index</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NAV</td>
<td>19.78</td>
<td>12.92</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12.71</td>
</tr>
<tr>
<td>Market Price</td>
<td>20.44</td>
<td>12.79</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>12.71</td>
</tr>
</tbody>
</table>

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.

**5-Year Index Statistics**

<table>
<thead>
<tr>
<th>5-Year Index Statistics</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Minimum Volatility Index</td>
<td>2.88</td>
<td>0.78</td>
<td>0.92</td>
<td>1.05</td>
<td>10.28</td>
</tr>
<tr>
<td>S&amp;P 500 Index</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.82</td>
<td>12.03</td>
</tr>
</tbody>
</table>

Alpha, beta and correlation are that of the underlying index.
Invesco S&P 500 Minimum Variance ETF

As of June 30, 2019

Top Fund Holdings (%)

<table>
<thead>
<tr>
<th>Name</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Microsoft</td>
<td>2.24</td>
</tr>
<tr>
<td>Waste Management</td>
<td>2.16</td>
</tr>
<tr>
<td>McDonald's</td>
<td>2.14</td>
</tr>
<tr>
<td>Yum Brands</td>
<td>2.11</td>
</tr>
<tr>
<td>Texas Instruments</td>
<td>2.02</td>
</tr>
<tr>
<td>Marsh &amp; McLennan</td>
<td>1.96</td>
</tr>
<tr>
<td>Berkshire Hathaway 'B'</td>
<td>1.93</td>
</tr>
<tr>
<td>VF</td>
<td>1.91</td>
</tr>
<tr>
<td>Qualcomm</td>
<td>1.88</td>
</tr>
<tr>
<td>Johnson &amp; Johnson</td>
<td>1.86</td>
</tr>
</tbody>
</table>

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

Annual Index Performance (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>S&amp;P 500 Minimum Volatility Index</th>
<th>S&amp;P 500 Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>28.09</td>
<td>32.39</td>
</tr>
<tr>
<td>2014</td>
<td>15.31</td>
<td>13.69</td>
</tr>
<tr>
<td>2015</td>
<td>5.05</td>
<td>1.38</td>
</tr>
<tr>
<td>2016</td>
<td>14.16</td>
<td>11.96</td>
</tr>
<tr>
<td>2017</td>
<td>17.28</td>
<td>21.83</td>
</tr>
<tr>
<td>2018</td>
<td>-4.89</td>
<td>-4.38</td>
</tr>
<tr>
<td>2019 YTD</td>
<td>19.86</td>
<td>18.54</td>
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</tbody>
</table>

Fund Details

<table>
<thead>
<tr>
<th>Metric</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>P/B Ratio</td>
<td>3.33</td>
</tr>
<tr>
<td>P/E Ratio</td>
<td>19.29</td>
</tr>
<tr>
<td>Return on Equity</td>
<td>60.03%</td>
</tr>
<tr>
<td>Weighted Market Cap (SMM)</td>
<td>160,967</td>
</tr>
</tbody>
</table>

Fund Market-Cap Allocations (%)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Large-Cap Blend</th>
<th>Large-Cap Growth</th>
<th>Large-Cap Value</th>
<th>Mid-Cap Blend</th>
<th>Mid-Cap Growth</th>
<th>Mid-Cap Value</th>
<th>Small-Cap Blend</th>
<th>Small-Cap Growth</th>
<th>Small-Cap Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communication Services</td>
<td>4.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>14.82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Consumer Staples</td>
<td>12.50</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Energy</td>
<td>1.50</td>
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<tr>
<td>Financials</td>
<td>11.07</td>
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<tr>
<td>Health Care</td>
<td>12.76</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Industrials</td>
<td>11.89</td>
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<td></td>
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<td>Information Technology</td>
<td>16.24</td>
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<tr>
<td>Materials</td>
<td>1.64</td>
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<tr>
<td>Real Estate</td>
<td>4.85</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Utilities</td>
<td>7.96</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Fund Sector Allocations (%)

<table>
<thead>
<tr>
<th>Sector</th>
<th>Communication Services</th>
<th>Consumer Discretionary</th>
<th>Consumer Staples</th>
<th>Energy</th>
<th>Financials</th>
<th>Health Care</th>
<th>Industrials</th>
<th>Information Technology</th>
<th>Materials</th>
<th>Real Estate</th>
<th>Utilities</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4.77</td>
<td>14.82</td>
<td>12.50</td>
<td>1.50</td>
<td>11.07</td>
<td>12.76</td>
<td>11.89</td>
<td>16.24</td>
<td>1.64</td>
<td>4.85</td>
<td>7.96</td>
</tr>
</tbody>
</table>

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

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. 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.

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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.