As of June 30, 2019

**Fund Description**
The Invesco China Small Cap ETF is based on the AlphaShares China Small Cap Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index and American depositary receipts (ADRs), American depositary shares (ADSs), global depositary receipts (GDRs) and international depositary receipts (IDRs) that comprise the Index. The Index is designed to measure and monitor the performance of publicly-traded mainland China-based small-cap companies with a maximum $1.5 billion float adjusted market capitalization. The Fund and the Index are rebalanced annually.

**Fund Data**
- China Small Cap ETF: HAO
- Intraday NAV (IIV): HAOIV
- Number of Securities: 316
- CUSIP: 46138E701
- Listing Exchange: NYSE Arca
- 30-Day SEC Yield: 1.32%
- 30-Day SEC Unsubsidized Yield: 1.16%
- Total Expense Ratio: 0.80%
- Net Expense Ratio: 0.75%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least December 31, 2020.

**Underlying Index Data**
- AlphaShares China Small Cap Index: ACNSCT
- Index Provider: AlphaShares, LLC

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

<table>
<thead>
<tr>
<th>Underlying Index</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>AlphaShares China Small Cap Index</td>
<td>13.41</td>
<td>-10.29</td>
<td>9.03</td>
<td>2.58</td>
<td>4.42</td>
</tr>
<tr>
<td>MSCI China Index</td>
<td>1.04</td>
<td>0.91</td>
<td>0.28</td>
<td>20.66</td>
<td>-1.34</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.

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.

**10-Year Index Statistics**

<table>
<thead>
<tr>
<th>Index</th>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AlphaShares China Small Cap Index</td>
<td>-1.34</td>
<td>1.04</td>
<td>0.91</td>
<td>0.17</td>
<td>23.54</td>
</tr>
<tr>
<td>MSCI China Index</td>
<td>-1.34</td>
<td>1.04</td>
<td>0.91</td>
<td>0.17</td>
<td>23.54</td>
</tr>
</tbody>
</table>

Alpha, beta and correlation are that of the underlying index.
Invesco China Small Cap ETF

As of June 30, 2019

Top Fund Holdings (%)

<table>
<thead>
<tr>
<th>Name</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Li Ning</td>
<td>2.02</td>
</tr>
<tr>
<td>GenScript Biotech</td>
<td>1.19</td>
</tr>
<tr>
<td>Tsingtao Brewery Co. H Shares</td>
<td>1.18</td>
</tr>
<tr>
<td>GDS Holdings</td>
<td>1.18</td>
</tr>
<tr>
<td>Future Land Development</td>
<td>1.10</td>
</tr>
<tr>
<td>Zte H Shares</td>
<td>1.07</td>
</tr>
<tr>
<td>Yihai International</td>
<td>1.06</td>
</tr>
<tr>
<td>Logan Property Holdings</td>
<td>1.04</td>
</tr>
<tr>
<td>China International Capital</td>
<td>1.01</td>
</tr>
<tr>
<td>Shenzhen International</td>
<td>0.97</td>
</tr>
</tbody>
</table>

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

Annual Index Performance (%)

<table>
<thead>
<tr>
<th></th>
<th>AlphaShares China Small Cap Index</th>
<th>MSCI China Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>105.33</td>
<td>62.29</td>
</tr>
<tr>
<td>2010</td>
<td>16.24</td>
<td>4.63</td>
</tr>
<tr>
<td>2011</td>
<td>-32.82</td>
<td>-18.41</td>
</tr>
<tr>
<td>2012</td>
<td>23.32</td>
<td>22.75</td>
</tr>
<tr>
<td>2013</td>
<td>15.58</td>
<td>3.64</td>
</tr>
<tr>
<td>2014</td>
<td>-3.62</td>
<td>7.96</td>
</tr>
<tr>
<td>2015</td>
<td>-4.18</td>
<td>-7.82</td>
</tr>
<tr>
<td>2016</td>
<td>-4.58</td>
<td>0.90</td>
</tr>
<tr>
<td>2017</td>
<td>36.01</td>
<td>54.07</td>
</tr>
<tr>
<td>2018</td>
<td>-20.32</td>
<td>-18.88</td>
</tr>
<tr>
<td>2019 YTD</td>
<td>13.41</td>
<td>12.97</td>
</tr>
</tbody>
</table>

Fund Details

| P/B Ratio | 1.02 |
| P/E Ratio | 11.49 |
| Return on Equity | 10.16% |
| Weighted Market Cap (SMM) | 3,580 |

Fund Industry Allocations (%)

<table>
<thead>
<tr>
<th>Industry</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate Management &amp; Development</td>
<td>15.26</td>
</tr>
<tr>
<td>Metals &amp; Mining</td>
<td>6.08</td>
</tr>
<tr>
<td>Food Products</td>
<td>4.70</td>
</tr>
<tr>
<td>Transportation Infrastructure</td>
<td>4.40</td>
</tr>
<tr>
<td>Pharmaceuticals</td>
<td>4.00</td>
</tr>
<tr>
<td>Textiles, Apparel &amp; Luxury Goods</td>
<td>3.93</td>
</tr>
<tr>
<td>Capital Markets</td>
<td>3.43</td>
</tr>
<tr>
<td>Independent Power and Renewable Electricity</td>
<td>2.88</td>
</tr>
<tr>
<td>Producers</td>
<td></td>
</tr>
<tr>
<td>Machinery</td>
<td>2.72</td>
</tr>
<tr>
<td>Specialty Retail</td>
<td>2.57</td>
</tr>
</tbody>
</table>

About risk

Investing in securities of Chinese companies involves additional risks, including, but not limited to: the economy of China differs, often unfavorably, from the U.S. in such respects as structure, development, government involvement, wealth distribution, rate of inflation, growth rate, allocation of resources and capital reinvestment, among others; the central government has historically exercised substantial control over virtually every sector of the Chinese economy through administrative regulation and/or state ownership; and actions of the Chinese central and local government authorities continue to have a substantial effect on economic conditions in China. 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.

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 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 smaller ones. Weighted Harmonic 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 waving 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.

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