



SEA Invesco Shipping ETF

As of June 30, 2019

Fund Description

The Invesco Shipping ETF (Fund) is based on the Dow Jones Global Shipping IndexSM (Index). The Fund will invest at least 90% of its total assets in the securities and depository receipts that comprise the Index. The Index measures the performance of high dividend-paying companies in the global shipping industry. The Index is computed using the gross total return, which reflects dividends paid. The Fund and the Index are rebalanced quarterly.

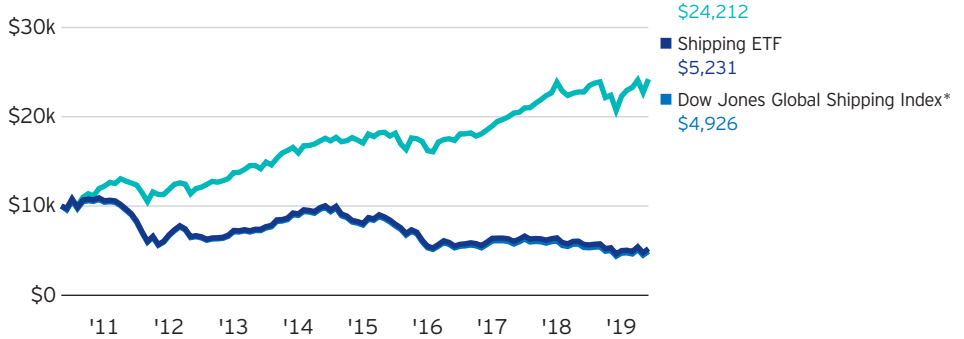
Fund Data

| | |
|-------------------------------|-----------|
| Shipping ETF | SEA |
| Intraday NAV (IIV) | SEAIV |
| Number of Securities | 25 |
| CUSIP | 46138G607 |
| Listing Exchange | NYSE Arca |
| 30-Day SEC Yield | 3.16% |
| 30-Day SEC Unsubsidized Yield | 3.16% |
| Total Expense Ratio | 0.66% |

Underlying Index Data

| | |
|---------------------------|---------------------------|
| Dow Jones Global Shipping | DJGSHT |
| Index Provider | S&P Dow Jones Indices LLC |

Growth of \$10,000



Data beginning Fund Inception and ending June 30, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

| | YTD | 1 year | 3 year | 5 year | 10 year | Fund Inception |
|---------------------------------|-------|--------|--------|--------|---------|----------------|
| Underlying Index | | | | | | |
| Dow Jones Global Shipping Index | 12.77 | -8.04 | -2.48 | -12.91 | - | - |
| Benchmark Index | | | | | | |
| MSCI World Index | 16.98 | 6.33 | 11.77 | 6.60 | 10.72 | 10.26 |
| Fund | | | | | | |
| NAV | 12.74 | -8.13 | -1.82 | -12.22 | - | -6.91 |
| Market Price | 13.16 | -8.05 | -2.13 | -12.21 | - | -6.92 |

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 April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

5-Year Index Statistics

| | Alpha | Beta | Correlation | Sharpe Ratio | Volatility (%) |
|---------------------------------|--------|------|-------------|--------------|----------------|
| Dow Jones Global Shipping Index | - | - | - | -0.69 | 19.98 |
| MSCI World Index | -19.08 | 1.35 | 0.79 | 0.49 | 11.71 |

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

Fund Inception: June 11, 2010

Shares are not FDIC insured, may lose value and have no bank guarantee.

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

Dow Jones Global Shipping Index* performance prior to 7/27/2011 reflects that of the original Underlying Index Delta Global Shipping Index. From 7/27/2011, forward, the Index performance reflects that of the Underlying Index Dow Jones Global Shipping Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE. 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 Delta Global Shipping Index is designed to measure the performance of companies within the maritime shipping industry listed on global developed

market exchanges.

The MSCI World Index is an unmanaged index considered representative of stocks of developed countries. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

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 100,000 Shares.

As of June 30, 2019

Top Fund Holdings (%)

| Name | Weight |
|--------------------------|--------|
| A.P. Moller-Maersk | 17.00 |
| Mitsui O.S.K. Lines | 6.95 |
| Nippon Yusen | 6.62 |
| Golar LNG | 5.12 |
| Euronav | 4.82 |
| Matson | 4.60 |
| SCORPIO TANKERS INC STNG | 4.00 |
| SITC International | 3.90 |
| Ship Finance | 3.60 |
| China Cosco 'H' | 3.32 |

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

Annual Index Performance (%)

| | Dow Jones Global Shipping Index | MSCI World Index |
|----------|---------------------------------|------------------|
| 2012 | 11.15 | 15.83 |
| 2013 | 36.73 | 26.68 |
| 2014 | -10.54 | 4.94 |
| 2015 | -26.04 | -0.87 |
| 2016 | -4.90 | 7.51 |
| 2017 | 5.53 | 22.40 |
| 2018 | -27.20 | -8.71 |
| 2019 YTD | 12.77 | 16.98 |

Fund Details

| | |
|----------------------------|--------|
| P/B Ratio | 0.79 |
| P/E Ratio | 116.87 |
| Return on Equity | -0.84% |
| Weighted Market Cap (\$MM) | 5,879 |

Fund Subindustry Allocations (%)

| | |
|------------------------------------|-------|
| Marine | 64.40 |
| Oil & Gas Storage & Transportation | 35.60 |

Fund Market-Cap Allocations (%)

| | |
|------------------|-------|
| Large-Cap Blend | - |
| Large-Cap Growth | 17.48 |
| Large-Cap Value | 3.42 |
| Mid-Cap Blend | 7.06 |
| Mid-Cap Growth | - |
| Mid-Cap Value | 28.34 |
| Small-Cap Blend | 12.26 |
| Small-Cap Growth | 2.70 |
| Small-Cap Value | 28.75 |

Fund Sector Allocations (%)

| | |
|------------------------|-------|
| Communication Services | - |
| Consumer Discretionary | - |
| Consumer Staples | - |
| Energy | 35.60 |
| Financials | - |
| Health Care | - |
| Industrials | 64.40 |
| Information Technology | - |
| Materials | - |
| Real Estate | - |
| Utilities | - |

About risk

Depository receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depository receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights with respect to the deposited securities.

The performance of an investment concentrated in issuers of a certain region or country, is expected to be closely tied to conditions within that region and to be more volatile than more geographically 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 Fund is non-diversified and may experience greater volatility than a more diversified investment.

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 risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends. Changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

Most MLPs operate in the energy sector and are

subject to the risks generally applicable to companies in that sector, including commodity pricing risk, supply and demand risk, depletion risk and exploration risk. MLPs are also subject to the risk that regulatory or legislative changes could eliminate the tax benefits enjoyed by MLPs which could have a negative impact on the after-tax income available for distribution by the MLPs and/or the value of the portfolio's investments.

Stocks of micro-cap companies tend to involve substantially greater risks of loss and price fluctuations than more established companies.

Investments focused in a particular industry, such as shipping and 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.

Dow Jones Global Shipping IndexSM is a product of S&P Dow Jones Indices LLC, a division of S&P Global, and has been licensed for use. Dow Jones[®], Dow Jones Global Shipping IndexSM and "Dow Jones Indexes" are service marks of Standard & Poor's Financial Services LLC, a division of S&P Global and sublicensed for use for certain purposes by Invesco Capital Management LLC ("licensee"). Invesco Capital Management LLC's Invesco Shipping ETF is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices or their respective affiliates, and S&P Dow Jones Indices and its respective affiliates make no representation.

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.