As of June 30, 2019

**Fund Description**
The Invesco S&P Spin-Off ETF (Fund) is based on the S&P U.S. Spin-Off Index (Index). The Fund will invest at least 90% of its total assets in securities and depository receipts that comprise the Index. The Index is composed of companies that have been spun off from larger corporations within the past four years. The Index is computed using the gross total return, which reflects dividends paid. The Fund and the Index are rebalanced monthly.

**Fund Data**
- **S&P Spin-Off ETF**
  - CSD
- **Intraday NAV (IIV)** CSDIV
- **Number of Securities** 49
- **CUSIP** 46137V159
- **Listing Exchange** NYSE Arca
- **30-Day SEC Yield** 1.12%
- **30-Day SEC Unsubsidized Yield** 1.12%
- **Total Expense Ratio** 0.65%
- **Net Expense Ratio** 0.64%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least April 6, 2020.

**Underlying Index Data**
- **S&P U.S. Spin-Off Index**
  - Provider: S&P Dow Jones Indices LLC

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

<table>
<thead>
<tr>
<th>Fund Inception</th>
<th>YTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inception</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Growth of $10,000**

- S&P U.S. Spin-Off Index*: $42,670
- Russell Midcap Index: $41,008
- S&P Spin-Off ETF: $40,192

Data beginning 10 years prior to the ending date of June 30, 2019. Fund performance shown at NAV.

**3-Year Index Statistics**

<table>
<thead>
<tr>
<th>Index Provider</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 U.S. Spin-Off Index</td>
<td>-3.45</td>
<td>1.19</td>
<td>0.94</td>
<td>0.80</td>
<td>13.43</td>
</tr>
<tr>
<td>Russell Midcap Index</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.51</td>
<td>16.94</td>
</tr>
</tbody>
</table>

*Alpha, beta and correlation are that of the underlying index.*
About risk
Investments focused in a particular sector, such as consumer discretionary and technology, 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 Fund is non-diversified and may experience greater volatility than a more diversified investment. Stocks of medium-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.

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.

Invesco Distributors, Inc.
800 983 0903 invesco.com