Invesco S&P SmallCap Consumer Staples ETF

Fund Description
The Invesco S&P SmallCap Consumer Staples ETF (Fund) is based on the S&P SmallCap 600® Capped Consumer Staples Index (Index). The Fund will normally invest at least 90% of its total assets in the securities of small-capitalization US consumer staples companies that comprise the Index. The Index is designed to measure the overall performance of common stocks of US consumer staples companies. These companies are principally engaged in the business of providing consumer goods and services that have non-cyclical characteristics, including tobacco, textiles, food and beverage, and nondiscretionary retail.

The Index is a subset of the S&P SmallCap 600® Index, which is a float-adjusted, market-capitalization-weighted index reflecting the US small-cap market. The Fund and the Index are rebalanced and reconstituted quarterly.

Fund Data
S&P SmallCap Consumer Staples ETF PSCC
Intraday NAV (IIV) PSCCIV
Number of Securities 26
CUSIP 46138E172
Listing Exchange Nasdaq
30-Day SEC Yield 1.85%
30-Day SEC Unsubsidized Yield 1.85%
Total Expense Ratio 0.29%

Underlying Index Data
S&P SmallCap 600 Capped Consumer Staples Index SPSUCST
Index Provider S&P Dow Jones Indices, LLC

Growth of $10,000

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>'11</td>
<td>$10k</td>
<td>$10k</td>
</tr>
<tr>
<td>'12</td>
<td>$20k</td>
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</tr>
<tr>
<td>'13</td>
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<tr>
<td>'14</td>
<td>$40k</td>
<td>$40k</td>
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<td>$50k</td>
<td>$50k</td>
</tr>
<tr>
<td>'16</td>
<td>$60k</td>
<td>$60k</td>
</tr>
<tr>
<td>'17</td>
<td>$70k</td>
<td>$70k</td>
</tr>
<tr>
<td>'18</td>
<td>$80k</td>
<td>$80k</td>
</tr>
<tr>
<td>'19</td>
<td>$90k</td>
<td>$90k</td>
</tr>
</tbody>
</table>

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

Fund Performance & Index History (%)

<table>
<thead>
<tr>
<th>Underlying Index</th>
<th>YTD</th>
<th>1 year</th>
<th>3 year</th>
<th>5 year</th>
<th>10 year</th>
<th>Fund Inception</th>
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Benchmark Index:

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</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>8.57</td>
<td>-9.26</td>
<td>5.88</td>
<td>9.66</td>
<td>-</td>
<td>13.31</td>
</tr>
</tbody>
</table>

5-Year Index Statistics

<table>
<thead>
<tr>
<th>Underlying Index</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 SmallCap 600 Capped Consumer Staples Index</td>
<td>0.54</td>
<td>0.74</td>
<td>0.80</td>
<td>0.60</td>
<td>14.99</td>
</tr>
<tr>
<td>S&amp;P SmallCap 600 Index</td>
<td>2.45</td>
<td>0.74</td>
<td>0.80</td>
<td>0.55</td>
<td>16.24</td>
</tr>
</tbody>
</table>

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

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 S&P SmallCap 600® Index is a market-value-weighted index considered representative of small-cap US stocks.
Top Fund Holdings (%)

Name Weight
Darling 10.05
JEJ Snack Foods 9.14
WD-40 8.03
Avon Products 6.22
Pricsmart 5.27
Calavo Growers 4.97
Coca-Cola Bottling 4.40
Universal Corp 4.16
Medifast 4.11
Inter Parfums 4.11

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

Fund Details
P/B Ratio 1.98
P/E Ratio 26.61
Return on Equity 12.66%
Weighted Market Cap (SM) 2,009

Fund Market-Cap Allocations (%)
Large-Cap Blend
Large-Cap Growth
Large-Cap Value
Mid-Cap Blend
Mid-Cap Growth
Mid-Cap Value
Small-Cap Blend 19.69
Small-Cap Growth 46.09
Small-Cap Value 34.22

Fund Industry Allocations (%)
Food Products 39.30
Personal Products 17.38
Food & Staples Retailing 14.58
Household Products 12.38
Beverages 8.32
Tobacco 8.04

Annual Index Performance (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>S&amp;P SmallCap 600 Capped Consumer Staples Index</th>
<th>S&amp;P SmallCap 600 Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011</td>
<td>7.04</td>
<td>1.01</td>
</tr>
<tr>
<td>2012</td>
<td>11.92</td>
<td>16.33</td>
</tr>
<tr>
<td>2013</td>
<td>44.28</td>
<td>41.31</td>
</tr>
<tr>
<td>2014</td>
<td>11.76</td>
<td>5.76</td>
</tr>
<tr>
<td>2015</td>
<td>1.80</td>
<td>-1.97</td>
</tr>
<tr>
<td>2016</td>
<td>29.38</td>
<td>26.56</td>
</tr>
<tr>
<td>2017</td>
<td>9.68</td>
<td>13.24</td>
</tr>
<tr>
<td>2018</td>
<td>6.03</td>
<td>8.48</td>
</tr>
<tr>
<td>2019 YTD</td>
<td>8.79</td>
<td>13.46</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.

The Fund is non-diversified and may experience greater volatility than a more diversified investment. Stocks of small-capitalization companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale than large companies. Investments focused in a particular sector, such as consumer staples, 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. 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 the 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.

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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.