

Invesco ESG Revenue ETF

ESGL | As of 3/31/19

Q1 2019 Fact Sheet

Average Annual Total Returns and Expense Ratios %

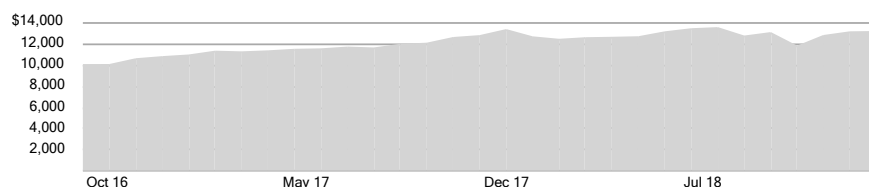
	1-Year	3-Year	5-Year	10-Year	15-Year	20-Year	Life
ESG Revenue ETF (NAV)	5.87	—	—	—	—	—	11.83
ESG Revenue ETF (MKT)	5.85	—	—	—	—	—	11.84
OFI Revenue Weighted ESG Index™ ¹	6.30	—	—	—	—	—	12.14
S&P 500 Index	9.50	—	—	—	—	—	14.90
S&P 500 Value Index	5.93	—	—	—	—	—	10.93

Expense Ratio: 0.40%.

Performance quoted is past performance, and cannot guarantee comparable future results. Current performance may be higher or lower than performance quoted. Visit invesco.com for the most recent month-end performance. Investment returns and principal value will fluctuate and when redeemed, shares may be worth more or less than their original cost. As the result of a reorganization on May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund. The NAV return is based on the net asset value of the Fund and the market return (MKT) is based on the market price per share of the Fund. The price used to calculate MKT is determined by using the midpoint between the highest bid and the lowest offer on the primary stock exchange on which the shares of the Fund are listed for trading when the Fund's NAV is calculated at market close. MKT and NAV assume dividends and capital gain distributions have been reinvested in the Fund at market price and NAV, respectively. Returns less than one year are cumulative.

Growth of \$10K (NAV)

\$13,112



Top 10 Stock Holdings by Security

ESGL	S&P 500 Idx	
Exxon Mobil Corp.	4.4%	Microsoft Corp.
Apple, Inc.	4.2%	Apple, Inc.
UnitedHealth Group, Inc.	3.5%	Amazon.com, Inc.
CVS Health Corp.	2.9%	Facebook, Inc.
AT&T, Inc.	2.7%	Berkshire Hathaway, Inc., Cl. B
Ford Motor Co.	2.6%	Johnson & Johnson
Walgreens Boots Alliance Inc.	2.1%	Alphabet, Inc., Cl. C
Cardinal Health, Inc.	2.1%	Alphabet, Inc.
Verizon Communications, Inc.	2.1%	Exxon Mobil Corp.
Kroger Co.	1.9%	JPMorgan Chase & Co.

Equity Sector Allocation

	ESGL	S&P 500 Idx
Information Technology	17.4%	21.2%
Health Care	15.7	14.6
Industrials	11.7	9.5
Consumer Discretionary	11.6	10.1
Consumer Staples	11.1	7.3
Energy	9.6	5.4
Financials	7.6	12.7
Communication Services	7.6	10.1
Utilities	4.0	3.3
Materials	2.5	2.6
Real Estate	1.1	3.1

Special Risks: 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 sector, such as consumer discretionary and staples, healthcare, industrials and information technology, 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 use of environmental and social factors to exclude certain investments for non-financial reasons may limit market opportunities available to funds not using these criteria. Further, information used to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the ability to apply environmental and social standards. The Fund is subject to numerous market trading risks, including the potential lack of an active market, losses from trading in secondary markets, and disruption in the creation/redemption process. During stressed market conditions, Shares may become less liquid as result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares.

- The OFI Revenue Weighted ESG Index is a trademark of Invesco Indexing LLC (index provider) and has been licensed for use by Invesco Capital Management LLC (investment adviser). Invesco Indexing LLC, Invesco Capital Management LLC, and Invesco Distributors, Inc. (ETF distributor) are wholly owned, indirect subsidiaries of Invesco Ltd.
- The Morningstar® Sustainability Rating is intended to measure how well the issuing companies of the securities within a fund's portfolio are managing their environmental, social, and governance ("ESG") risks and opportunities relative to the fund's Morningstar category peers. The Morningstar Sustainability Rating calculation is a two-step process. First, each fund with at least 50% of assets covered by a company-level ESG score from Sustainalytics receives a Morningstar® Portfolio Sustainability Score™. The Morningstar Portfolio Sustainability Score is an asset-weighted average of normalized company-level ESG scores with deductions made for controversial incidents by the issuing companies, such as environmental accidents, fraud, or discriminatory behavior. The Morningstar Sustainability Rating is then assigned to all scored funds within Morningstar Categories in which at least ten (10) funds receive a Portfolio Sustainability Score and is determined by each fund's rank within the following distribution: High (highest 10%); Above Average (next 22.5%); Average (next 35%); Below Average (next 22.5%); and Low (lowest 10%). The Morningstar Sustainability Rating is depicted by global icons where High equals 5 globes and Low equals 1 globe. A Sustainability Rating is assigned to any fund that has more than half of its underlying assets rated by Sustainalytics and is within a Morningstar Category with at least 10 scored funds; therefore, the rating it is not limited to funds with explicit sustainable or responsible investment mandates. Morningstar updates its Sustainability Ratings monthly. Portfolios receive a Morningstar Portfolio Sustainability Score and Sustainability Rating one month and six business days after their reported as-of date based on the most recent portfolio. As part of the evaluation process, Morningstar uses Sustainalytics' ESG scores from the same month as the portfolio as-of date. Sustainalytics is an independent ESG and corporate governance research, ratings, and analysis firm and is not an affiliated company of Morningstar, Inc.
- Sustainability Score as of 2/28/19. Sustainability Rating as of 2/28/19. Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

*Negative P/E's are excluded from this ratio calculation.

Morningstar Sustainability Rating™



Out of 642 Large Value as of 02/28/19². Based on 99.83% AUM.

Strategy Focus

The strategy provides access to the top 50% of securities in the S&P 500 Index by ESG score, excluding those with a detrimental score for controversies, and is weighted by top line revenue instead of market capitalization.

Portfolio Characteristics

Portfolio Inception	10/28/2016	
Portfolio Assets	\$27.9 Million	
Number of Holdings (All Types)	239	
Weighted Avg. Mrk. Cap	\$152.41 Billion	
Weighted Median Mrk. Cap	\$69.84 Billion	
Turnover	27%	
	ESGL	S&P 500 Idx
P/B Ratio	2.55	3.35
P/E Ratio (LTM)*	14.27	19.00
P/S Ratio	0.82	2.15
Sustainability Score ³	50.1	-

Holdings are subject to change, and are dollar weighted based on total net assets.

Invesco ESG Revenue ETF

Ticker: ESGL

Investment Approach

The Invesco ESG Revenue ETF (the "Fund") is based on the Invesco Revenue Weighted ESG Index™ (the "Index"). The Fund will invest at least 80% of its total assets in the securities that comprise the Index. The Index is constructed using a rules-based approach that re-weights environmental, social and governance (ESG) securities of the S&P 500® Index according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are reconstituted and rebalanced quarterly.

P/B Ratio: Price-to-Book Ratio ("P/B") is the ratio used to compare a stock's market value to its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

P/E Ratio (LTM): Price-to-Earnings Ratio ("P/E") is a valuation ratio of a company's current share price compared to its actual per-share earnings over the last 12 months. (LTM - Last Twelve Months)

P/S Ratio: Price-to-Sales Ratio ("P/S") is a valuation ratio of a company's current share price compared to its actual per-share sales.

Sustainability Score: The Environmental, Social & Governance (ESG) component exposes the aggregated analysis on the underlying investments within a fund's portfolio in terms of their sustainability. The component is powered by data supplied by Sustainalytics, a partner with Morningstar in offering insight in to the global impact of ownership which more and more investors are keen on understanding.

Turnover: Turnover ratio is defined as a change in the securities held by the Fund.

Weighted Avg. Mrk. Cap Weighted Median Mrk. Cap: The average market capitalization (weighted) is the weighted average of the market capitalization of each stock in a portfolio or index. In such groups of stocks, larger companies account for a greater portion of the portfolio or index. The median market capitalization (weighted) is the weighted midpoint of the market capitalization in the portfolio or index sorted distribution at which 50% of cumulative weight of the portfolio or index weight is represented.

The OFI Revenue Weighted ESG Index starts with an initial index universe of the S&P 500® Index constituents. A 3rd party scoring system is used to measure the strength of each pillar of environmental, social, and governance for every company in the S&P 500®. The scoring system is weighted against industry based biases. An overall composite score is then applied based on the score of each pillar. Those that scored in the top 50th percentile or higher within their industry is the selected into the final universe. Those companies, at month end of each quarter end, are then weighted by the sum of each of their most recent 4 quarters of revenue relative to each other. **Past performance does not guarantee future results.**

The S&P 500® Index is a capitalization-weighted index of 500 stocks intended to be a representative sample of leading companies in leading industries within the U.S. economy. The index is unmanaged, includes the reinvestment of dividends and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict performance of the Fund. **Past performance does not guarantee future results.**

The S&P 500® Value Index represents the companies of the S&P 500® Index that exhibit greater value characteristics. The S&P 500® Index is a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The index tracks the value companies of the S&P 500® Index as identified by three factors: book value-to-price ratio, earnings-to-price ratio, and sales-to-price ratio. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Fund. **Past performance does not guarantee future results.**

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

Shares of Invesco funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested.

Before investing in any of the Invesco funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses and summary prospectuses contain this and other information about the funds, and may be obtained by asking your financial advisor or visiting invesco.com. Read prospectuses and summary prospectuses carefully before investing.

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