As of June 30, 2019

**Fund Description**
The Invesco High Yield Equity Dividend Achievers® ETF (Fund) is based on the Nasdaq US Dividend Achievers® 50 Index (Index). The Fund will normally invest at least 90% of its total assets in dividend paying common stocks that comprise the Index. The Index is comprised of 50 stocks selected principally on the basis of dividend yield and consistent growth in dividends. The Fund and the Index are reconstituted annually in March and rebalanced quarterly in March, June, September and December.

**Fund Data**

| High Yield Equity Dividend Achievers ETF | PEY | Intraday NAV (NAV) | PEYIV | Number of Securities | 50 | CUSIP | 46137V563 | Listing Exchange | Nasdaq | 30-Day SEC Yield | 4.18% | 30-Day SEC Unsubsidized Yield | 4.18% | Total Expense Ratio | 0.54% |

**Underlying Index Data**

| Nasdaq US Dividend Achievers 50 | DAYTR | The Nasdaq OMX Group, Inc. |

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

| Underlying Index | Nasdaq US Dividend Achievers 50 Index | 16.89 | 7.66 | 9.72 | 11.65 | 16.58 | 6.02 |
| Benchamark Index | Dow Jones US Select Dividend Index | 13.64 | 5.80 | 9.21 | 9.22 | 15.23 | 7.91 |
| Fund NAV | 16.55 | 7.15 | 9.18 | 11.09 | 15.96 | 5.54 |
| Market Price | 16.92 | 6.97 | 9.20 | 11.09 | 15.98 | 5.55 |

**10-Year Index Statistics**

| Nasdaq US Dividend Achievers 50 Index | 0.90 | 1.03 | 0.94 | 1.34 | 12.02 |
| Dow Jones US Select Dividend Index | 0.90 | 1.03 | 0.94 | 1.34 | 11.01 |

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.

<table>
<thead>
<tr>
<th>Alpha</th>
<th>Beta</th>
<th>Correlation</th>
<th>Sharpe Ratio</th>
<th>Volatility (%)</th>
</tr>
</thead>
</table>

**A Smart Beta Portfolio**

Fund Inception: Dec. 9, 2004

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 Dow Jones U.S. Select Dividend Index measures 100 leading US dividend-paying companies. Shares are not FDIC insured, may lose value and have no bank guarantee.
Invesco High Yield Equity Dividend Achievers ETF

As of June 30, 2019

Top Fund Holdings (%) | Weight
--- | ---
Vector | 4.09
AT&T | 3.16
Invesco | 2.83
Occidental Petroleum | 2.78
Lazard | 2.77
Altria | 2.68
Philip Morris | 2.64
Helmerich & Payne | 2.62
Principal Financial | 2.54
PPL | 2.54

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

Annual Index Performance (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>Nasdaq US Dividend Achievers 50 Index</th>
<th>Dow Jones US Select Dividend Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>4.16</td>
<td>11.13</td>
</tr>
<tr>
<td>2010</td>
<td>21.09</td>
<td>18.32</td>
</tr>
<tr>
<td>2011</td>
<td>9.29</td>
<td>12.42</td>
</tr>
<tr>
<td>2012</td>
<td>7.14</td>
<td>10.84</td>
</tr>
<tr>
<td>2013</td>
<td>31.06</td>
<td>29.06</td>
</tr>
<tr>
<td>2014</td>
<td>18.45</td>
<td>15.36</td>
</tr>
<tr>
<td>2015</td>
<td>3.07</td>
<td>-1.64</td>
</tr>
<tr>
<td>2016</td>
<td>32.15</td>
<td>21.98</td>
</tr>
<tr>
<td>2017</td>
<td>9.24</td>
<td>15.44</td>
</tr>
<tr>
<td>2018</td>
<td>-6.98</td>
<td>-5.94</td>
</tr>
<tr>
<td>2019 YTD</td>
<td>16.89</td>
<td>13.64</td>
</tr>
</tbody>
</table>

Fund Details

- P/B Ratio: 2.00
- P/E Ratio: 14.54
- Return on Equity: 19.45%
- Weighted Market Cap ($MM): 52,088

Fund Industry Allocations (%)

- Electric Utilities: 12.87
- Tobacco: 11.88
- Oil, Gas & Consumable Fuels: 9.46
- Insurance: 8.13
- Multi-Utilities: 7.66
- Capital Markets: 7.34
- Food Products: 6.91
- Banks: 5.52
- Diversified Telecommunication Services: 5.18
- Semiconductors & Semiconductor Equipment: 3.12

Fund Market-Cap Allocations (%)

- Large-Cap Blend: 7.56
- Large-Cap Growth: 36.90
- Large-Cap Value: 5.89
- Mid-Cap Blend: -
- Mid-Cap Growth: -
- Mid-Cap Value: 30.87
- Small-Cap Blend: 7.31
- Small-Cap Growth: -
- Small-Cap Value: 11.47

Fund Sector Allocations (%)

- Communication Services: 7.19
- Consumer Discretionary: 5.02
- Consumer Staples: 22.63
- Energy: 12.08
- Financials: 20.99
- Health Care: 2.23
- Industrials: 2.15
- Information Technology: 5.48
- Materials: -
- Real Estate: -
- Utilities: 22.22

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.

Investments focused in a particular sector, such as utilities, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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.

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.

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. 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 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 annualized return on equity of the index. Weighted Market Capitalization is the sum of each underlying securities’ market value. The 30-Day SEC Yield is based 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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