Invesco S&P MidCap 400 Revenue ETF

Fund Description
The Invesco S&P MidCap 400 Revenue ETF (the "Fund") is based on the S&P MidCap 400® Revenue-Weighted Index (the "Index"). The Fund will invest at least 90% of its total assets in securities of mid-capitalization companies in the Index. The Index is constructed using a rules-based approach that reweights securities of the S&P MidCap 400® Index according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are rebalanced quarterly.

Fund Data
S&P MidCap 400 Revenue ETF RWK
Intraday NAV (iIV) RWKIV
Number of Securities 398
CUSIP 46138G672
Listing Exchange NYSE Arca, Inc.
30-Day SEC Yield 1.24%
30-Day SEC Unsubsidized Yield 1.24%
Total Expense Ratio 0.39%

Underlying Index Data
S&P MidCap 400 Revenue-Weighted REVWMT
Index Provider S&P Dow Jones Indices LLC

As of Sept. 30, 2019

Growth of $10,000

<table>
<thead>
<tr>
<th>Year</th>
<th>$10k</th>
<th>$20k</th>
<th>$30k</th>
<th>$40k</th>
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Data beginning 10 years prior to the ending date of Sept. 30, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

<table>
<thead>
<tr>
<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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Underlying Index
S&P MidCap 400 Revenue-Weighted Index 17.31 -3.81 7.48 7.22 12.03 9.59
Benchmark Index
S&P MidCap 400 Index 17.87 -2.49 9.38 8.88 12.56 9.53

Fund
NAV 16.99 -4.10 7.08 6.74 11.39 8.94
Market Price 17.08 -4.07 7.10 6.73 11.40 8.94

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 a 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.

10-Year Index Statistics

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

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

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

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 50,000 Shares.

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 MidCap 400® Index is an unmanaged index considered representative of mid-sized US companies.
Utilities 2.57
Real Estate 3.57
Materials 8.47
Information Technology 16.00
Health Care 6.49
Financials 11.24
Energy 6.95
Consumer Staples 4.22
Communication Services 2.29

Fund Market-Cap Allocations (%)

Large-Cap Blend
Large-Cap Value
Mid-Cap Blend 19.64
Mid-Cap Growth 11.01
Mid-Cap Value 26.27
Small-Cap Blend 13.01
Small-Cap Growth 1.84
Small-Cap Value 28.24

Fund Sector Allocations (%)

Information Technology 16.00
Utilities 3.57
Materials 6.47
Health Care 6.49
Industrials 20.02
Communications Services 2.29
Consumer Staples 4.22
Energy 6.95
Financials 11.24
Consumer Discretionary 18.17
Communication Services 2.29

Top Fund Holdings (%)

World Fuel Services 2.65
Avnet 2.00
PBF Energy 1.88
Syndex 1.72
AutoNation 1.46
ManpowerGroup 1.42
AECOM 1.39
Avnet 1.34

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

Fund Details

P/B Ratio 1.45
P/E Ratio 13.71
Return on Equity 13.82%
Weighted Market Cap (SM/MM) 4,716

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Fund Sector Allocations (%)

Energy 6.95
Financials 11.24
Health Care 6.49
Industrials 20.02
Information Technology 16.00
Materials 6.47
Utilities 3.57

Annual Index Performance (%)

<table>
<thead>
<tr>
<th>Year</th>
<th>S&amp;P MidCap 400 Revenue-Weighted Index</th>
<th>S&amp;P MidCap 400 Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>52.73</td>
<td>37.37</td>
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<tr>
<td>2010</td>
<td>24.11</td>
<td>26.64</td>
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<tr>
<td>2011</td>
<td>-0.65</td>
<td>-1.73</td>
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<tr>
<td>2012</td>
<td>16.64</td>
<td>17.88</td>
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<tr>
<td>2013</td>
<td>41.45</td>
<td>33.50</td>
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<tr>
<td>2014</td>
<td>10.13</td>
<td>9.77</td>
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<tr>
<td>2015</td>
<td>-5.35</td>
<td>-2.18</td>
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<tr>
<td>2016</td>
<td>22.37</td>
<td>20.74</td>
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<tr>
<td>2017</td>
<td>11.26</td>
<td>16.24</td>
</tr>
<tr>
<td>2018</td>
<td>-14.21</td>
<td>-11.08</td>
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<tr>
<td>2019 YTD</td>
<td>17.31</td>
<td>17.87</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 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 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 a result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares.

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

Increased volatility may result from increased cash flows to the Fund and other market participants that continuously or systematically buy large holdings of small- or mid-cap companies, which can drive prices up and down more dramatically. Announcements that a security has been added to a widely followed index may cause the price of that security to increase, and decrease when deleted from the index.

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-Book Value Ratio (P/B Ratio) is the share price divided by book value per share. It is measured on a 12-month trailing 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 and adjusted performance. Weighted Average Return on Equity is net income divided by net worth. Weighted Market Capitalization is the sum of each underlying security’s market value. The 30-Day SEC Unsubsidized 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 fees 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. The S&P MidCap 400 Revenue-Weighted Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates (“S&P®”), and has been licensed for use by Invesco Capital Management LLC. Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC, a division of S&P Global (“S&P®”). Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones®”); the Invesco S&P MidCap 400 Revenue ETF is not sponsored, endorsed, sold or promoted by Dow Jones, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P MidCap 400 Revenue-Weighted Index.

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.