

# Invesco International Ultra Dividend Revenue ETF

RIDV | 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
International Ultra Dividend Revenue ETF (NAV)	—	—	—	—	—	—	-4.56
International Ultra Dividend Revenue ETF (MKT)	—	—	—	—	—	—	-4.42
FTSE Custom Developed ex US Ultra Div Rev Index <sup>1</sup>	—	—	—	—	—	—	-4.84
FTSE Developed ex US Index	—	—	—	—	—	—	-5.83

Expense Ratio: 0.42%.

*This is a new fund with a limited operating history. Expense Ratios are estimated. The Fund has less than one year of operations; results shown are cumulative, not annualized. Performance quoted is past performance, and cannot guarantee comparable future results. Current performance may be higher or lower than performance quoted. Visit [invesco.com](http://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.*

## Top 10 Stock Holdings by Security

RIDV	FTSE Developed ex US	
BP plc	5.1%	Nestle SA 1.8%
Royal Dutch Shell plc	5.0%	Novartis AG 1.3
Total SA	4.6%	Roche Holding AG 1.2
Allianz SE	3.9%	Samsung Electronics Co., Ltd. 1.1
BMW	2.7%	HSBC Holdings plc 1.0
Enel SpA	2.4%	Toyota Motor Corp. 0.9
Eni SpA	2.3%	BP plc 0.9
Deutsche Telekom AG	2.3%	Royal Dutch Shell plc 0.9
HSBC Holdings plc	2.2%	Total SA 0.8
Banco Santander SA	2.1%	AIA Group Ltd. 0.7

## Top 5 Countries

	RIDV	FTSE Developed ex US
United Kingdom	24.9%	15.1%
Germany	14.1	7.4
France	12.9	9.2
Italy	9.1	2.2
Canada	7.3	7.6

## Equity Sector Allocation

	RIDV	FTSE Developed ex US
Financials	33.1%	20.3%
Energy	22.2	6.7
Utilities	10.5	3.5
Communication Services	9.7	5.2
Consumer Discretionary	5.6	10.5
Materials	5.6	7.8
Consumer Staples	5.4	10.8
Industrials	4.1	14.4
Real Estate	1.5	3.4
Health Care	1.2	10.1
Information Technology	0.0	7.3

## Strategy Focus

The strategy invests in the securities in the FTSE Developed Ex-US Index with the highest trailing dividend yield. Each of these securities is then weighted by top-line revenue, rather than market capitalization.

## Portfolio Characteristics

Portfolio Inception	8/7/2018	
Portfolio Assets	\$2.3 Billion	
Number of Holdings (All Types)	200	
Weighted Avg. Mrk. Cap	\$58.41 Billion	
Weighted Median Mrk. Cap	\$43.54 Billion	
	RIDV	FTSE Developed ex US
P/B Ratio	1.26	1.72
P/E Ratio (LTM)*	11.72	14.52
P/S Ratio	0.67	1.11

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

**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 financials and energy, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments. Securities that pay dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund. The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues. The performance of an investment concentrated in issuers of a certain region or country, such as the Eurozone, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments. 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 result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares. The Fund is non-diversified and may experience greater volatility than a more diversified investment. 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 fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

1. The Invesco International Ultra Dividend Revenue ETF has been developed solely by Invesco Capital Management LLC, and is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Custom Developed ex US Ultra Dividend Revenue Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark(s) of the relevant LSE Group company and is/are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Invesco International Ultra Dividend Revenue ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Invesco International Ultra Dividend Revenue ETF or the suitability of the Index for the purpose to which it is being put by Invesco Funds.

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



## Invesco International Ultra Dividend Revenue ETF

Ticker: RIDV

### Investment Approach

The Invesco International Ultra Dividend Revenue ETF (the "Fund") is based on the FTSE Custom Developed ex US Ultra Dividend Revenue Index (the "Index"). The Fund will invest at least 90% of its total assets along with any borrowings for investment purposes, in the securities of companies included in the Index. The Index is constructed using a rule-based methodology that starts with the FTSE Developed ex US Index and (1) excludes the top 5% of securities within each country by dividend yield, (2) excludes the top 5% of securities within each sector by dividend payout ratio, (3) selects the top 200 securities by dividend yield and (4) re-weights those securities according to the revenue earned by the companies, with a maximum 5% per company weighting and 10% country weighting. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and Index are rebalanced and reconstituted 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.

**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.

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The FTSE Custom Developed ex US Ultra Dividend Revenue Net Index starts with the FTSE Developed ex-US, identifies 200 of the top securities by trailing dividend yield, and then re-weights those securities according to revenue earned by the companies. **Past performance does not guarantee future results.**

The FTSE Developed ex-US Index is part of a range of indexes designed to help US investors benchmark their international investments. The index comprises Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization. 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.**

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