

# Invesco Russell 1000 Equal Weight ETF



As of Dec. 31, 2019



## Fund Description

The Invesco Russell 1000 Equal Weight ETF (the "fund") is based on the Russell 1000® Equal Weight Index (the "Index"). The fund will invest at least 90% of its total assets in the securities that comprise the index. The Index is composed of securities in the Russell 1000® Index and is equally weighted across nine sector groups with each security within the sector receiving equal weight. The Fund and Index are re-weighted at the close of the close of third Friday in March, September, and December. It is also re-weighted at the close of the last Friday in June when the Russell 1000 is reconstituted.

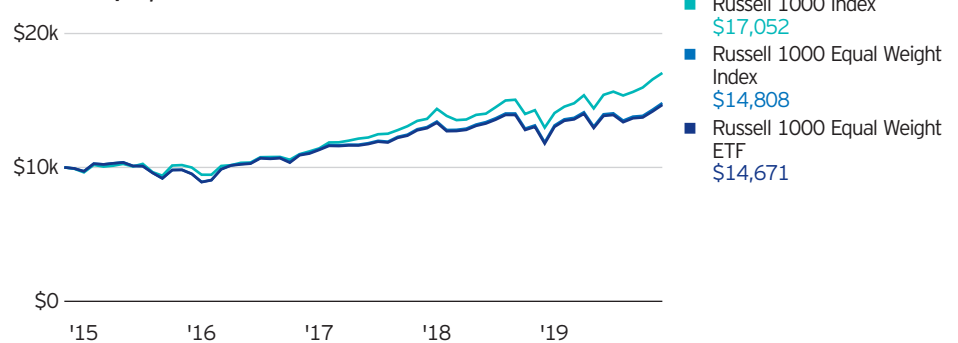
## Fund Data

Russell 1000 Equal Weight ETF	EQAL
Intraday NAV (IIV)	EQALIV
Number of Securities	983
CUSIP	46138E420
Listing Exchange	NYSE Arca
30-Day SEC Yield	1.70%
30-Day SEC Unsubsidized Yield	1.70%
Total Expense Ratio	0.20%

## Underlying Index Data

Russell 1000 Equal Weight	RU1ELCTR
Index Provider	Russell

## Growth of \$10,000



Data beginning Fund Inception and ending Dec. 31, 2019. Fund performance shown at NAV.

## Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
<b>Underlying Index</b>					
Russell 1000 Equal Weight Index	24.73	10.13	8.33	-	8.13
<b>Benchmark Index</b>					
Russell 1000 Index	31.43	15.05	11.48	13.54	11.21
<b>Fund</b>					
NAV	24.55	9.96	8.13	-	7.93
Market Price	25.02	9.95	8.08	-	7.90

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](http://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.

## 5-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
Russell 1000 Equal Weight Index	-	-	-	0.56	13.09
Russell 1000 Index	-3.15	1.04	0.96	0.86	12.07

Alpha, beta and correlation are that of the underlying index.

## Fund Inception: Dec. 23, 2014

**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 Russell 1000® Index is an unmanaged index considered representative of large-cap stocks. The Russell 1000 Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co.

**Top Fund Holdings (%)**

Name	Weight
Antero Midstream	0.30
Equitrans Midstream	0.28
WPX Energy 'A'	0.28
EQT	0.27
Transocean	0.27
Apergy	0.27
Apache	0.27
ConAgra Foods	0.27
PPL	0.26
CenterPoint Energy	0.26

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

**Fund Details**

P/B Ratio	2.19
P/E Ratio	21.82
Return on Equity	14.12%
Weighted Market Cap (\$MM)	32,405

**Fund Market-Cap Allocations (%)**

Large-Cap Blend	12.17
Large-Cap Growth	7.54
Large-Cap Value	14.47
Mid-Cap Blend	17.94
Mid-Cap Growth	15.12
Mid-Cap Value	20.37
Small-Cap Blend	3.68
Small-Cap Growth	2.21
Small-Cap Value	6.49

**Fund Country Allocations (%)**

United States	99.13
Ghana	0.25
United Kingdom	0.20
Peru	0.16
Panama	0.09
China	0.07
Puerto Rico	0.04
Bermuda	0.04

**Fund Sector Allocations (%)**

Communication Services	5.06
Consumer Discretionary	7.96
Consumer Staples	10.97
Energy	11.14
Financials	6.42
Health Care	11.58
Industrials	12.48
Information Technology	12.39
Materials	9.10
Real Estate	3.69
Utilities	9.19

**Annual Index Performance (%)**

	Russell 1000 Equal Weight Index	Russell 1000 Index
2011	0.72	1.50
2012	16.50	16.42
2013	35.28	33.11
2014	11.06	13.24
2015	-4.01	0.92
2016	16.37	12.05
2017	17.37	21.69
2018	-8.77	-4.78
2019	24.73	31.43

**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 industry or sector are subject to greater risk, and are more greatly impacted by market volatility, than more 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 **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 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 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. **Beta** is a measure of risk representing how a security is expected to respond to general market movements. **Smart Beta** represents an alternative and selection index based methodology that seeks to outperform a benchmark or reduce portfolio risk, or both. Smart beta funds may underperform cap-weighted benchmarks and increase portfolio risk.

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](http://invesco.com)**

Note: Not all products available through all firms or in all jurisdictions.