

Invesco S&P 100 Equal Weight ETF



As of Dec. 31, 2019



Fund Description

The Invesco S&P 100 Equal Weight ETF (Fund) is based on the S&P 100 Equal Weight Index (Index). The Fund will invest at least 90% of its total assets in the component securities that comprise the Index. The Index is an equal-weight version of the S&P 100® Index. The Fund and the Index are rebalanced quarterly.

Effective at the close of markets on Friday, June 21, 2019, the Fund's name, investment objective, principal investment strategy and underlying index will change. Please see the Fund's prospectus for further information.

Fund Data

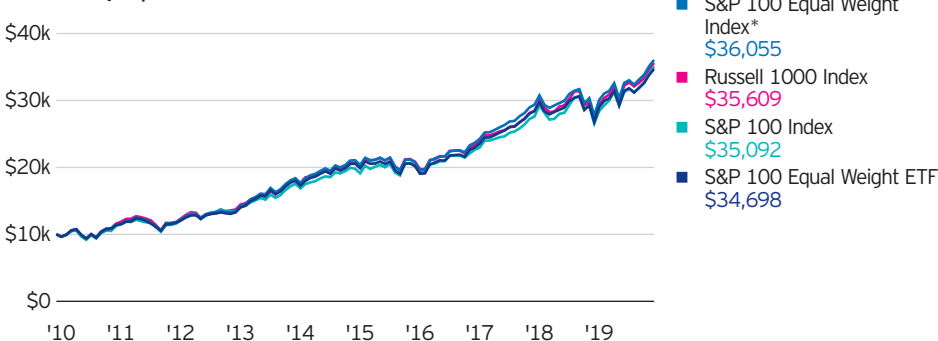
Russell Top 200 Equal Weight ETF	EQWL
Intraday NAV (IIV)	EQWLIV
Number of Securities	101
CUSIP	46137V449
Listing Exchange	NYSE Arca
30-Day SEC Yield	2.23%
30-Day SEC Unsubsidized Yield	2.10%
Total Expense Ratio	0.42%
Net Expense Ratio	0.25%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least August 31, 2021.

Underlying Index Data

S&P 100 Equal Weight	SPOEXEUT
Index Provider	S&P Dow Jones Indices, LLC

Growth of \$10,000



Data beginning 10 years prior to the ending date of Dec. 31, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index					
S&P 100 Equal Weight Index	28.94	13.22	10.19	13.26	-
Benchmark Indexes					
S&P 100 Index	32.21	15.73	12.12	13.38	8.78
Russell 1000 Index	31.43	15.05	11.48	13.54	8.94
Russell Top 200 Equal Weight Index	28.42	14.62	-	-	-
Fund					
NAV	29.49	14.74	11.04	13.25	9.03
Market Price	29.95	14.66	10.99	13.22	9.01

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.

3-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
S&P 100 Equal Weight Index	-	-	-	0.94	12.36
S&P 100 Index	-2.08	0.99	0.98	1.15	12.24
Russell Top 200 Equal Weight Index	-1.43	1.02	0.99	1.08	11.99

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

Fund Inception: Dec. 1, 2006

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.

S&P 100 Equal Weight Index* performance prior to 6/16/2011 reflects that of the original Underlying Index, Dynamic Large Cap Intellidex Index. From 6/16/2011 to 5/22/2015, performance reflects that of the previous Underlying Index, RAFI Fundamental Large Core Index. From 5/22/2015 to 6/21/2019, performance reflects that of the previous Underlying Index, Russell Top 200 Equal Weight Index. From 6/21/2019 forward, performance reflects that of the Underlying Index, S&P 100 Equal Weight Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE.

The RAFI Fundamental Large Core Index is composed of common stocks of large core US companies based on fundamental weight.

The Dynamic Large Cap IntellidexSM Index is designed to objectively identify those stocks within a particular market segment that have the greatest potential for capital appreciation.

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
Occidental Petroleum	1.09
Netflix	1.07
Eli Lilly	1.06
Apple	1.05
Facebook 'A'	1.04
Cisco Systems	1.04
Citi	1.03
Kinder Morgan 'P'	1.03
Southern	1.03
Amazon	1.03

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

Fund Details	
P/B Ratio	2.81
P/E Ratio	17.12
Return on Equity	38.59%
Weighted Market Cap (\$MM)	182,599

Fund Sector Allocations (%)	
Communication Services	8.08
Consumer Discretionary	10.03
Consumer Staples	10.94
Energy	6.17
Financials	14.91
Health Care	16.03
Industrials	12.72
Information Technology	14.07
Materials	1.99
Real Estate	1.01
Utilities	4.06

Annual Index Performance (%)			
	S&P 100 Equal Weight Index	S&P 100 Index	Russell Top 200 Equal Weight Index
2017	20.17	21.96	24.01
2018	-6.33	-3.87	-5.46
2019	28.94	32.21	28.42

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.

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.

The Russell Top 200® Equal Weight Index is a trademark of Frank Russell Company and has been licensed for use by Invesco. The Product is not sponsored, endorsed, sold or promoted by Frank Russell Company and Frank Russell Company makes no representation regarding the advisability of investing in the Product.

The RAFI Fundamental Large Core Index is calculated by Dow Jones Indexes, the marketing name and a licensed trademark of CME Group Index Services LLC ("CME Indexes"). "Dow Jones Indexes" is a service mark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The Index is not sponsored, endorsed, sold or promoted by CME Indexes, Dow Jones or their respective affiliates, and CME Indexes, Dow Jones and their respective affiliates make no representation regarding the advisability of investing in the Fund.

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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

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