

Invesco PureBeta 0-5 Yr US TIPS ETF

Fund description

The Invesco PureBetaSM 0-5 Yr US TIPS ETF (Fund) is based on the ICE BofAML 0-5 Year US Inflation-Linked Treasury IndexSM (Index). The fund will invest at least 80% of its total assets in securities that comprise the index. The index measures the performance of US Treasury Inflation-Protected Securities (TIPS) with a remaining maturity of at least one month and less than five years. The fund and the index are rebalanced monthly on the last calendar day.

ETF Information

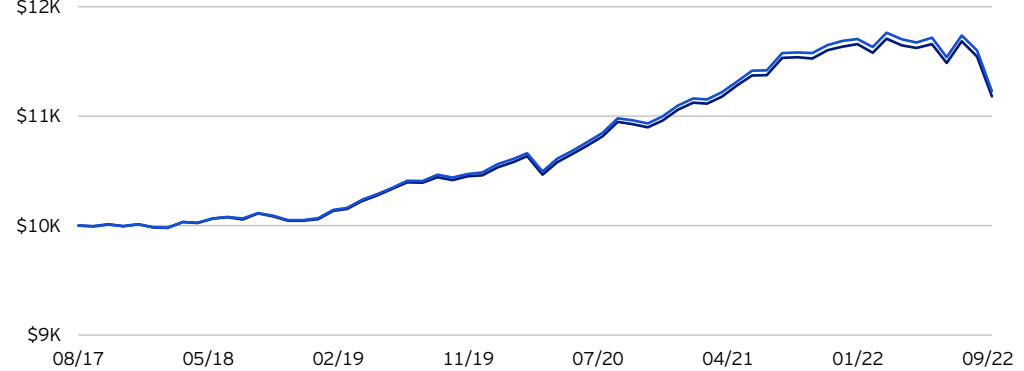
Fund Name	Invesco PureBeta 0-5 Yr US TIPS ETF
Fund Ticker	PBTP
CUSIP	46138E495
Intraday NAV	PBTPIV
30 Day SEC Unsubsidized Yield	1.52%
30 day SEC Yield	1.52%
Holdings	21
Management Fee	0.07%
Total Expense Ratio	0.07%
Effective duration (Yrs.)	2.51
Listing Exchange	Cboe BZX Exchange, Inc.

Underlying Index Data

Index Provider	ICE Data Indices, LLC
Index Name	ICE BofA 0-5 Year US Inflation-Linked Treasury Index
Index Ticker	GUQI

Growth of \$10,000

- Invesco PureBeta 0-5 Yr US TIPS ETF: \$11,182
- ICE BofA 0-5 Year US Inflation-Linked Treasury Index: \$11,229



Data beginning 5 years prior to the ending date of September 30, 2022. Fund performance shown at NAV.

Performance as at September 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-4.09	-3.00	2.39	2.27	-	2.25
ETF - Market Price	-4.29	-3.16	2.32	2.24	-	2.22
Underlying Index	-4.07	-2.99	2.46	2.36	1.31	2.34

Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	5.43	4.99	4.70	0.48	-	-	-	-	-	-
Underlying Index	5.48	5.08	4.91	0.56	-	-	-	-	-	-

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](https://www.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.

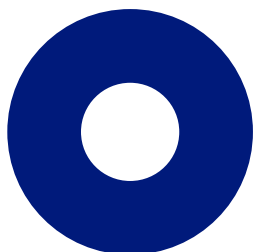
Fund inception: September 22, 2017

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

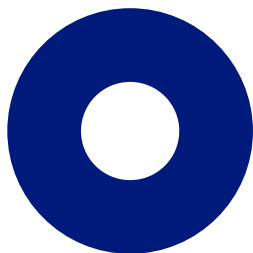
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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.

Geographic allocation (%)

■ United States 100.00

Sector allocation (%)

■ Treasuries 100.00

Top ETF holdings (%)

Name	Coupon	Maturity	Weight
United States Treasury Inflation Indexed Bonds	0.63	Apr 15, 2023	6.10
United States Treasury Inflation Indexed Bonds	0.13	Jan 15, 2023	5.75
United States Treasury Inflation Indexed Bonds	0.38	Jul 15, 2023	5.69
United States Treasury Inflation Indexed Bonds	0.63	Jan 15, 2024	5.60
United States Treasury Inflation Indexed Bonds	0.63	Jan 15, 2026	5.56
United States Treasury Inflation Indexed Bonds	0.13	Jul 15, 2024	5.48
United States Treasury Inflation Indexed Bonds	0.38	Jul 15, 2025	5.43
United States Treasury Inflation Indexed Bonds	0.25	Jan 15, 2025	5.40
United States Treasury Inflation Indexed Bonds	0.38	Jan 15, 2027	4.90
United States Treasury Inflation Indexed Bonds	2.38	Jan 15, 2025	4.88

(Total holdings: 21)

Please see the website for complete holdings information. Holdings are subject to change. Cash is excluded from the credit rating quality allocations table below.

Credit ratings (%)

AAA	100.00
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Maturity (%)

90 to 180 days	5.75
180 days to 1 year	11.79
1 to 3 years	39.46
3 to 5 years	43.00

Investment 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.

The Fund will invest in bonds with short- or immediate-term (five years or less) maturity. Short-term and immediate-term maturity may have additional risks, including interest rate changes over the life of a bond. The average maturity of the Fund's investments will affect the volatility of the Fund's share price.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa.

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 value of inflation-linked securities will fluctuate in response to changes in real interest rates, generally decreasing when real interest rates rise and increasing when real interest rates fall. Interest payments on such securities generally vary up or down along with the rate of inflation. Real interest rates represent nominal (or stated) interest rates reduced by the expected impact of inflation.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

Beta is a measure of risk representing how a security is expected to respond to general market movements. PureBeta is a market-capitalization weighted methodology, and in no way refers to the purity or absence of errors or flaws in the Underlying Index's methodology or of the Fund in seeking to track the investment results of the Underlying Index.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

Important information

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.

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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 financial professionals for a prospectus or download one at invesco.com

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

Glossary

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.

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.

Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was not rated, and should not be interpreted as indicating low quality. Futures and other derivatives are not eligible for assigned credit ratings by any NRSRO and are excluded from quality allocations. For more information on rating methodologies, please visit the following NRSRO websites: standardandpoors.com and select "Understanding Ratings" under Rating Resources and moody.com and select "Rating Methodologies" under Research and Ratings. Source: Standard & Poor's and Moody's, as applicable.

Effective Duration is a measure of a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options.

Intraday NAV is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.