

# Invesco 0-5 Yr US TIPS ETF

## PBTP

### Fund description

The Invesco 0-5 Yr US TIPS ETF (Fund) is based on the ICE BofAML 0-5 Year US Inflation-Linked Treasury Index<sup>SM</sup> (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

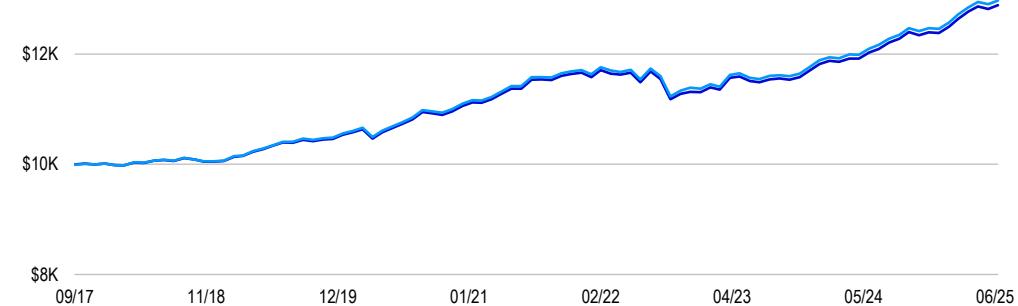
Fund name	Invesco 0-5 Yr US TIPS ETF
Fund ticker	PBTP
CUSIP	46138E495
Intraday NAV	PBTPIV
30 day SEC unsubsidized yield	5.01%
30 day SEC yield	5.01%
Holdings	26
Management fee	0.07%
Total expense ratio	0.07%
Effective duration (Yrs.)	2.44
Listing exchange	Cboe BZX Exchange, Inc.

### Underlying index data

Index provider	ICE Data Indices, LLC
Index name	ICE BofA 0-5 Year US Inflation-Linked Treasury Index
Bloomberg index ticker	GUQI

### Growth of \$10,000

■ Invesco 0-5 Yr US TIPS ETF: \$12,886  
 ■ ICE BofA 0-5 Year US Inflation-Linked Treasury Index: \$12,970  
 \$14K



Data beginning Fund Inception and ending June 30, 2025. Fund performance shown at NAV.

### Performance as at June 30, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	4.08	6.57	3.91	3.73	-	3.32
ETF - Market Price	4.12	6.56	3.92	3.71	-	3.32
Underlying index	4.10	6.60	3.97	3.80	2.90	3.40
Benchmark <sup>1</sup>	4.10	6.60	3.97	3.80	2.90	3.40

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	4.75	4.51	-3.00	5.43	4.99	4.70	0.48	-	-	-
Benchmark <sup>1</sup>	4.81	4.51	-2.84	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](#) 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.

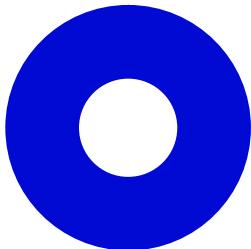
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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.

<sup>1</sup>The ICE BofAML 0-5 Year US Inflation-Linked Treasury Index is a gauge of the performance of US Treasury Inflation-Protected Securities (TIPS) with a remaining maturity of at least one month and less than five years.

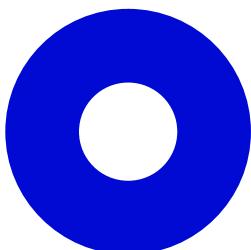
## Geographic allocation (%)



■ United States

100.00

## Sector allocation (%)



■ Treasuries

100.00

## Top ETF holdings (%)

Name	Coupon	(Total holdings: 26)
United States Treasury Inflation Indexed Bonds	0.63	Jan 15, 2026
United States Treasury Inflation Indexed Bonds	0.38	Jul 15, 2025
United States Treasury Inflation Indexed Bonds	0.38	Jan 15, 2027
United States Treasury Inflation Indexed Bonds	0.50	Jan 15, 2028
United States Treasury Inflation Indexed Bonds	0.13	Jul 15, 2026
United States Treasury Inflation Indexed Bonds	0.13	Apr 15, 2026
United States Treasury Inflation Indexed Bonds	0.13	Jan 15, 2030
United States Treasury Inflation Indexed Bonds	1.63	Oct 15, 2029
United States Treasury Inflation Indexed Bonds	0.25	Jul 15, 2029
United States Treasury Inflation Indexed Bonds	0.38	Jul 15, 2027

Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

## Credit ratings (%)

AA	100.00	Maturity (%)
0 to 90 days	5.00	
90 to 180 days	3.80	
180 days to 1 year	12.34	
1 to 3 years	41.16	
3 to 5 years	37.70	

## 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. 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.

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

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.

The Fund will invest in bonds with short- or intermediate-term (five years or less) maturity which may have additional risks, including interest rate changes over the life of the 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.

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.

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

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

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.

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.

## 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](http://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.

**A credit rating** is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: [www.spglobal.com](http://www.spglobal.com) and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage.; <https://ratings.moody's.io/ratings> and select 'Understanding Ratings' on the homepage.; <https://www.fitchratings.com> and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

**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.