

# Invesco PureBeta FTSE Developed ex- North America ETF

## Fund description

The Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF (Fund) is based on the FTSE Developed ex North America Index (Index). The fund will invest at least 90% of its total assets in securities that comprise the index. The index measures the performance of large- and mid-capitalization developed markets outside of North America. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The fund and the index are rebalanced quarterly at the close of business on the third Friday of March, June, September and December.

## ETF Information

Fund Name	Invesco PureBeta FTSE Developed ex-North America ETF
Fund Ticker	PBDM
CUSIP	46138E487
Intraday NAV	PBDMIV
30 Day SEC Unsubsidized Yield	3.12%
30 day SEC Yield	3.12%
Holdings	1523
Management Fee	0.07%
Total Expense Ratio	0.07%
P/B Ratio	3.12
P/E Ratio	16.41
Return on Equity	16.66%
Listing Exchange	Cboe BZX Exchange, Inc.
Weighted Market Cap (\$MM)	45,561.95

## Underlying Index Data

Index Provider	FTSE International Limited
Index Name	FTSE Developed ex North America Index
Index Ticker	TAWNT13U

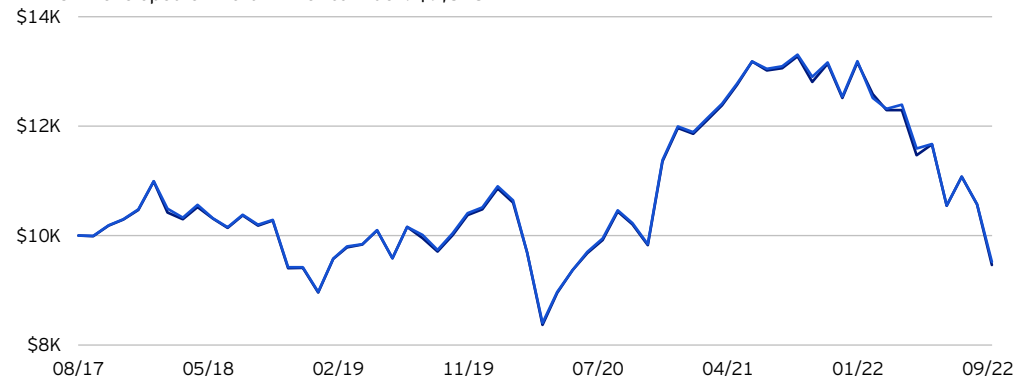
## Fund inception: September 22, 2017

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 50,000 Shares.

## Growth of \$10,000

- Invesco PureBeta FTSE Developed ex-North America ETF: \$9,466
- FTSE Developed ex North America Index: \$9,523



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	-28.09	-26.09	-1.84	-1.08	-	-1.09
ETF - Market Price	-27.89	-26.04	-1.87	-1.04	-	-1.05
Underlying Index	-27.79	-26.17	-1.75	-0.96	3.63	-0.97

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	9.99	10.20	21.16	-14.40	-	-	-	-	-	-
Underlying Index	9.93	10.07	21.48	-14.39	-	-	-	-	-	-

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.

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.

Top ETF holdings (%) (Total holdings: 1523)	
Name	Weight
Nestle	2.15
Roche NES	1.66
Shell	1.33
Samsung Electronics	1.27
ASML	1.22
AstraZeneca	1.19
Toyota Motor	1.16
Novartis	1.15
Novo Nordisk 'B'	1.14
LVMH Moet Hennessy Louis Vuitton	1.07

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

#### Geographic allocation (%)



Japan	23.78
United Kingdom	10.97
France	9.48
Australia	8.82
Germany	6.85
Switzerland	5.42
United States	5.16
Netherlands	5.15
South Korea	4.68
Sweden	2.89

#### Sector allocation (%)



Financials	16.83
Industrials	15.42
Health Care	12.49
Consumer Discretionary	11.28
Consumer Staples	10.65
Information Technology	9.41
Materials	8.15
Communication Services	4.65
Energy	4.51
Utilities	3.32
Real Estate	3.28

#### 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.

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.

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.

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 may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

The performance of an investment concentrated in issuers of a certain region or country, such as Japan, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

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.

#### Important information

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Global Industry Classification Standards was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

The Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties") and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the FTSE Developed ex North America Index (the "Underlying Index"), (ii) the figure at which the Underlying Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of an Index for the particular purpose to which it is being put in connection with the Invesco PureBeta<sup>SM</sup> FTSE Developed ex-North America ETF. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to an Index to the Adviser or its clients. The Underlying Index is calculated by FTSE or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in an Index or (b) under any obligation to advise any person of any error therein. None of the Licensor Parties have provided any financial advice or recommendation in relation to the Underlying Index to Invesco or to its clients. All rights in the Underlying Indexes vest in FTSE. FTSE<sup>®</sup> is a trade mark of LSEG and is used by FTSE under license.

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 financial professionals for a prospectus or download one at [invesco.com](https://www.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.

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

**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 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 Average Return on Equity** is net income divided by net worth.

**Weighted Market Capitalization** is the sum of each underlying securities market value.