

# Invesco S&P Global Water Index ETF

**CGW**

## Fund description

The Invesco S&P Global Water Index ETF (Fund) is based on the S&P Global Water Index (Index). The Fund will invest at least 90% of its total assets in the securities and American depository receipts (ADRs) and global depository receipts (GDRs) that comprise the Index. The Index is comprised of developed market securities including water utilities, infrastructure, equipment, instruments and materials. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced semiannually.

## ETF information

Fund name	Invesco S&P Global Water Index ETF
Fund ticker	CGW
CUSIP	46138E263
Intraday NAV	CGWIV
30 day SEC unsubsidized yield	1.16%
30 Day SEC yield	1.16%
Holdings	58
Management fee	0.50%
Total expense ratio	0.56%
P/B Ratio	5.21
P/E Ratio	27.61
Return on equity	17.15%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	15,178.05

## Underlying index data

Index provider	S&P Dow Jones Indices LLC
Index name	S&P Global Water Index
Bloomberg index ticker	SPGTAQNT

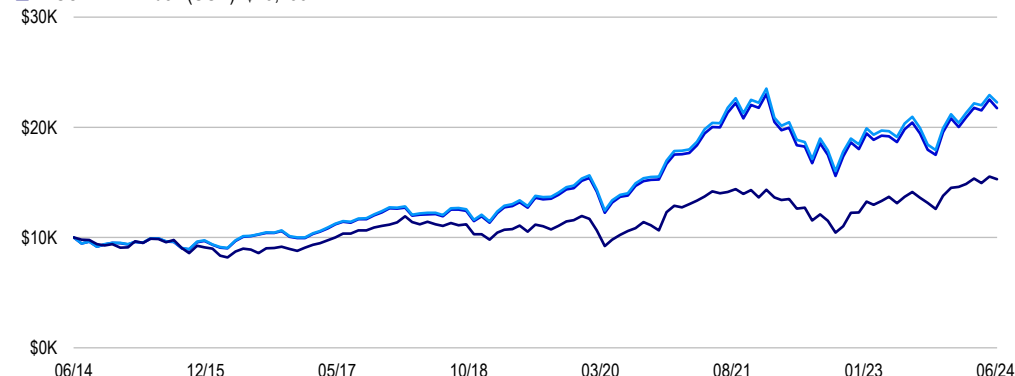
## Fund inception: May 14, 2007

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 80,000 Shares.

## Growth of \$10,000

- Invesco S&P Global Water Index ETF: \$21,740
- S&P Global Water Index: \$22,258
- MSCI EAFE Index (USD): \$15,285



Data beginning 10 years prior to the ending date of June 30, 2024. Fund performance shown at NAV.

## Performance as at June 30, 2024

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	4.49	9.57	2.81	9.80	8.08	6.92
ETF - Market Price	4.40	9.27	2.64	9.78	8.04	6.91
Underlying index	4.98	9.45	2.97	10.06	8.33	7.32
Benchmark <sup>1</sup>	5.34	11.54	2.89	6.46	4.33	2.99

## Calendar year performance (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
ETF - NAV	15.39	-21.70	31.34	15.78	33.40	-10.02	26.71	6.67	-1.80	3.88
Underlying index	14.82	-21.48	31.82	16.12	33.86	-9.82	27.10	6.83	-1.50	4.08
Benchmark <sup>1</sup>	18.24	-14.45	11.26	7.82	22.01	-13.79	25.03	1.00	-0.81	-4.90

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](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. As the result of a reorganization on April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

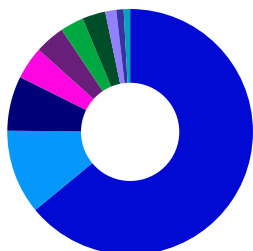
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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 MSCI EAFE® Index is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%)		(Total holdings: 58)
Name	Weight	
American Water Works	8.44	
Xylem	8.39	
Veralto	6.46	
United Utilities	4.89	
Severn Trent	4.87	
Advanced Drainage Systems	4.79	
Ecolab	4.28	
Geberit	4.17	
Essential Utilities	4.02	
ACWA Power	3.75	

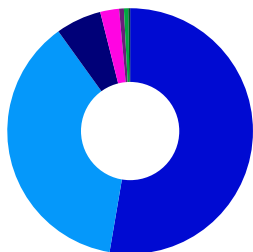
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	62.69
United Kingdom	10.89
Switzerland	7.05
Saudi Arabia	4.20
Brazil	3.87
Japan	3.03
Canada	2.98
China	1.43
Austria	0.94
Netherlands	0.83

#### Sector allocation (%)



Industrials	52.68
Utilities	37.39
Materials	6.01
Information Technology	2.49
Energy	0.63
Consumer Discretionary	0.57
Real Estate	0.24

#### 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, such as water and sectors, such as industrials and utilities, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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

The performance of an investment concentrated in issuers of a certain region or country, such as the European Union, 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

Standard & Poor's® and S&P® are registered trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by Invesco Capital Management LLC. The fund is not sponsored, endorsed, sold or promoted by S&P and S&P makes no representation, warranty or condition regarding the advisability of investing in the fund.

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.

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](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.

**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.