

Invesco S&P Global Water Index ETF



As of Dec. 31, 2019



Fund Description

The Invesco S&P Global Water Index ETF (the "Fund") is based on the S&P Global Water Index (the "Index"). The Fund will invest at least 90% of its total assets in the securities and American depositary receipts (ADRs) and global depositary 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.

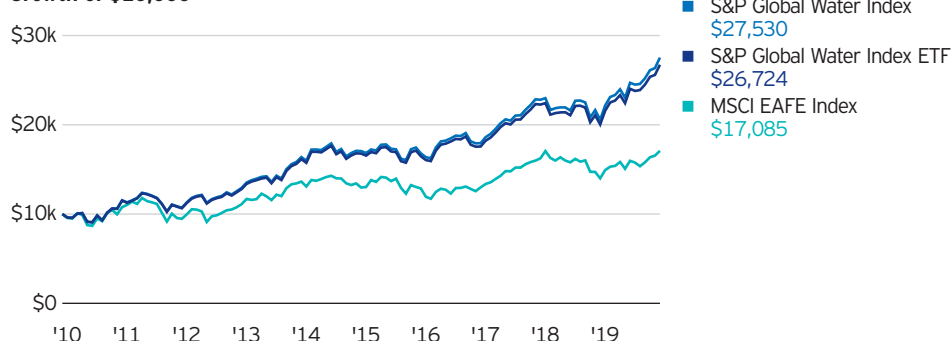
Fund Data

S&P Global Water Index ETF	CGW
Intraday NAV (IIV)	CGWIV
Number of Securities	50
CUSIP	46138E263
Listing Exchange	NYSE Arca
30-Day SEC Yield	1.55%
30-Day SEC Unsubsidized Yield	1.55%
Total Expense Ratio	0.62%

Underlying Index Data

S&P Global Water	SPGTAQNT
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 Global Water Index	33.86	15.34	10.05	10.66	6.87
Benchmark Index					
MSCI EAFE Index	22.01	9.56	5.67	5.50	2.08
Fund					
NAV	33.40	15.00	9.76	10.33	6.41
Market Price	34.34	15.12	9.84	10.29	6.43

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. 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.

10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
S&P Global Water Index	-	-	-	0.78	12.96
MSCI EAFE Index	6.02	0.78	0.88	0.34	14.59

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

Fund Inception: May 14, 2007

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 80,000 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.

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 Fund Holdings (%)	
Name	Weight
American Water Works	8.77
Xylem	6.55
Geberit	5.41
Danaher	4.99
IDEX	4.98
Halma	4.91
Veolia	4.77
Aqua America	4.24
United Utilities	3.62
Pentair	3.56

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

Fund Details	
P/B Ratio	3.10
P/E Ratio	23.00
Return on Equity	14.76%
Weighted Market Cap (\$MM)	15,178

Fund Market-Cap Allocations (%)	
Large-Cap Blend	27.04
Large-Cap Growth	-
Large-Cap Value	-
Mid-Cap Blend	23.80
Mid-Cap Growth	27.20
Mid-Cap Value	8.01
Small-Cap Blend	6.85
Small-Cap Growth	5.78
Small-Cap Value	1.31

Fund Country Allocations (%)	
United States	48.59
United Kingdom	14.29
France	7.45
Switzerland	7.33
China	3.79
Sweden	3.49
Canada	2.96
Brazil	2.15
Netherlands	1.99
South Korea	1.92

Fund Sector Allocations (%)	
Communication Services	-
Consumer Discretionary	1.92
Consumer Staples	-
Energy	0.24
Financials	-
Health Care	4.99
Industrials	40.75
Information Technology	5.78
Materials	1.41
Real Estate	-
Utilities	44.91

Annual Index Performance (%)		
	S&P Global Water Index	MSCI EAFE Index
2009	31.91	31.78
2010	15.43	7.75
2011	-7.20	-12.14
2012	20.72	17.32
2013	26.70	22.78
2014	4.08	-4.90
2015	-1.50	-0.81
2016	6.83	1.00
2017	27.10	25.03
2018	-9.82	-13.79
2019	33.86	22.01

About risk

Investments focused in a particular sector, such as industrials and utilities, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Adverse developments related to water-related companies may significantly affect the value of the securities held by the Fund. Water-related companies can be affected by technological changes, climactic events, environmental considerations, water conservation, taxes, additional government regulation, including the increased cost of compliance, inflation, an increase in the cost of raw materials, an increase in interest rates and changes in consumer sentiment and spending.

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.

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

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

Stocks of micro-cap companies tend to involve substantially greater risks of loss and price fluctuations than more established companies.

Depository receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depository receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights with respect to the deposited securities.

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. **Beta** is a measure of relative risk and the slope of regression. **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.

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.

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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.