Invesco S&P Global Water Index ETF

**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 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.

**ETF Information**
- **Fund Name**: Invesco S&P Global Water Index ETF
- **Fund Ticker**: CGW
- **CUSIP**: 46138E263
- **Intraday NAV**: CGWIV
- **30 Day SEC Unsubsidized Yield**: 1.67%
- **30 day SEC Yield**: 1.67%
- **Holdings**: 43
- **Management Fee**: 0.50%
- **Total Expense Ratio**: 0.57%
- **P/E Ratio**: 27.64
- **Return on Equity**: 15.74%
- **Listing Exchange**: NYSE Arca
- **Weighted Market Cap (SMM)**: 11,311.00

**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: $21,380
- S&P Global Water Index: $21,986
- MSCI EAFE Index (USD): $14,555

**Performance as at September 30, 2023**

<table>
<thead>
<tr>
<th>Performance (%)</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>ETF - NAV</td>
<td>-0.32</td>
<td>15.30</td>
<td>5.64</td>
<td>7.66</td>
<td>7.89</td>
<td>6.01</td>
</tr>
<tr>
<td>ETF - Market Price</td>
<td>-0.37</td>
<td>14.81</td>
<td>5.54</td>
<td>7.69</td>
<td>7.89</td>
<td>6.00</td>
</tr>
<tr>
<td>Underlying Index</td>
<td>-0.14</td>
<td>15.13</td>
<td>5.97</td>
<td>7.98</td>
<td>8.20</td>
<td>6.43</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>7.08</td>
<td>25.65</td>
<td>5.75</td>
<td>3.24</td>
<td>3.82</td>
<td>2.18</td>
</tr>
</tbody>
</table>

**Calendar year performance (%)**

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ETF - NAV</td>
<td>-21.70</td>
<td>31.34</td>
<td>15.78</td>
<td>33.40</td>
<td>-10.02</td>
<td>26.71</td>
<td>6.67</td>
<td>-1.80</td>
<td>3.88</td>
<td>26.19</td>
</tr>
<tr>
<td>Underlying Index</td>
<td>-21.48</td>
<td>31.82</td>
<td>16.12</td>
<td>33.86</td>
<td>-9.82</td>
<td>27.10</td>
<td>6.83</td>
<td>-1.50</td>
<td>4.08</td>
<td>26.70</td>
</tr>
<tr>
<td>Benchmark*</td>
<td>-14.45</td>
<td>11.26</td>
<td>7.82</td>
<td>22.01</td>
<td>-13.79</td>
<td>25.03</td>
<td>1.00</td>
<td>-0.81</td>
<td>-4.90</td>
<td>22.78</td>
</tr>
</tbody>
</table>

*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. 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. *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.*
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 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
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.

Top ETF holdings (%)
(Total holdings: 43)

<table>
<thead>
<tr>
<th>Name</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Water Works</td>
<td>7.60</td>
</tr>
<tr>
<td>Xylem</td>
<td>7.28</td>
</tr>
<tr>
<td>United Utilities</td>
<td>6.65</td>
</tr>
<tr>
<td>Severn Trent</td>
<td>6.16</td>
</tr>
<tr>
<td>Essential Utilities</td>
<td>5.22</td>
</tr>
<tr>
<td>Advanced Drainage Systems</td>
<td>4.39</td>
</tr>
<tr>
<td>Geberit</td>
<td>4.14</td>
</tr>
<tr>
<td>Ecolab</td>
<td>4.05</td>
</tr>
<tr>
<td>Veolia Environnement</td>
<td>4.00</td>
</tr>
<tr>
<td>Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR</td>
<td>3.49</td>
</tr>
</tbody>
</table>

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

Geographic allocation (%)

- United States: 58.97%
- United Kingdom: 14.38%
- Switzerland: 7.52%
- France: 4.00%
- Japan: 3.92%
- Brazil: 3.49%
- Canada: 3.05%
- Italy: 1.17%
- Netherlands: 1.09%
- China: 1.01%

Sector allocation (%)

- Industrials: 48.50%
- Utilities: 42.61%
- Materials: 4.92%
- Information Technology: 2.60%
- Energy: 0.85%
- Consumer Discretionary: 0.52%
- Discretionary