

Invesco MSCI North America Climate ETF

KLMN

Fund description

The Invesco MSCI North America Climate ETF (the "Fund") seeks to track the investment results (before fees and expenses) of the MSCI Global Climate 500 North America Selection Index (the "Underlying Index"). The Fund generally will invest at least 90% of its assets in securities that comprise the Underlying Index.

The Underlying Index is designed to track the performance of U.S. and Canadian stocks of mid- and large-cap companies that are included in the MSCI ACWI Select Climate 500 Index (the "Parent Index") that meet certain environmental and climate criteria relative to their peers, as determined by MSCI Inc. (the "Index Provider") including their own reductions in carbon emissions and greenhouse gas emissions.

The Fund is rebalanced semi-annually at the start of June and December, in connection with the rebalancing of the Parent Index and in accordance with the Underlying Index.

ETF information

Fund name	Invesco MSCI North America Climate ETF
Fund ticker	KLMN
CUSIP	46138G417
Intraday NAV	KLMNIV
30 day SEC unsubsidized yield	1.20%
30 day SEC yield	1.20%
Holdings	278
Management fee	0.09%
Total expense ratio	0.09%
P/B ratio	12.17
P/E ratio	28.10
Return on equity	35.09%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	1,143,864.01

Underlying index data

Index provider	MSCI, Inc
Index name	MSCI Global Climate 500 North America Selection Index (USD)
Bloomberg index ticker	NAN

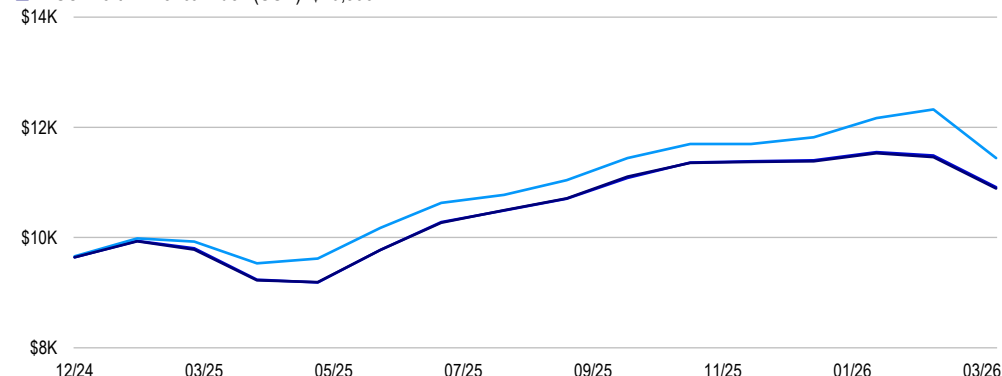
Fund inception: December 11, 2024

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 MSCI North America Climate ETF: \$10,915
- MSCI All Country World Index: \$11,440
- MSCI North America Index (USD): \$10,893



Data beginning Fund Inception and ending March 31, 2026. Fund performance shown at NAV.

Performance as at March 31, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	-4.26	18.21	-	-	-	6.94
ETF - Market Price	-4.29	18.05	-	-	-	6.85
Underlying index	-4.24	18.33	18.68	12.02	-	7.07
Benchmark ¹	-3.20	20.01	16.58	9.49	11.33	10.87
Benchmark ²	-4.34	18.11	17.98	11.20	13.45	6.78

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	18.22	-	-	-	-	-	-	-	-	-
Underlying index	18.38	-	-	-	-	-	-	-	-	-
Benchmark ¹	22.34	-	-	-	-	-	-	-	-	-
Benchmark ²	18.06	-	-	-	-	-	-	-	-	-

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. 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.

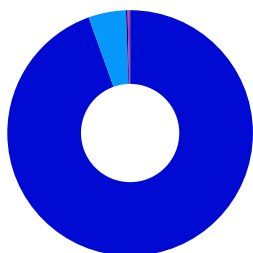
The MSCI ACWI Select Climate 500 Index is designed to support investors seeking to reduce their exposure to the greenhouse gas emissions and increase exposure to companies with their emission reduction targets approved by Science Based Targets initiative (SBTi).

¹The MSCI North America Index is designed to measure the performance of the large and mid cap segments of the US and Canada markets. With 658 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in the US and Canada.

Top ETF holdings (%)		(Total holdings: 278)
Name	Weight	
Nvidia	7.07	
Apple	6.28	
Microsoft	4.38	
Amazon	3.34	
Alphabet 'A'	3.02	
Broadcom	2.33	
Alphabet 'C'	2.13	
Meta Platforms 'A'	2.10	
Tesla	1.76	
JPMorgan Chase	1.39	

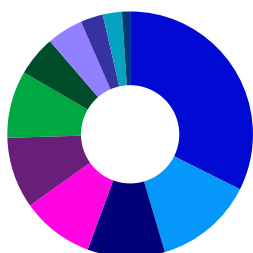
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

Geographic allocation (%)



United States	94.52
Canada	4.94
Switzerland	0.20
Brazil	0.15
Netherlands	0.14
Ireland	0.05

Sector allocation (%)



Information Technology	32.38
Financials	13.05
Communication Services	10.19
Health Care	9.54
Consumer Discretionary	9.38
Industrials	8.84
Energy	5.29
Consumer Staples	4.77
Materials	2.97
Real Estate	2.52
Utilities	1.07

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.

Unlike many investment companies, the Fund does not utilize an investing strategy that seeks returns in excess of its Underlying Index. Therefore, the Fund would not necessarily buy or sell a security unless that security is added or removed, respectively, from its Underlying Index, even if that security generally is underperforming.

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.

A decrease in imports or exports, changes in trade regulations or an economic recession in any North American country can have a significant economic effect on the entire North American region and on some or all of the North American countries in which the Fund invests. Policy and legislative changes in one country may have a significant effect on North American markets generally, as well as on the value of certain securities held by the Fund.

Because the Fund may invest a significant portion of its assets in companies that are domiciled in Canada, the Fund may be particularly sensitive to political, economic and social conditions in that country. The Canadian economy is especially dependent on the demand for, and supply of, natural resources, and the Canadian market is relatively concentrated in issuers involved in the production and distribution of natural resources. Any adverse events that affect Canada's major industries may have a negative impact on the Shares.

Stocks of companies with favorable Environmental, Social and Governance (ESG) attributes may underperform the market as a whole. As a result, the Fund may underperform other funds that do not screen companies based on ESG attributes. The criteria used to select companies for investment may result in the Fund investing in securities, industries or sectors that underperform the market as a whole or underperform other funds screened for ESG standards.

Investments focused in a particular industry are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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

Financial information related to foreign securities may be less reliable. Market quotations may not be readily available for some securities, and those securities may be fair valued which may be different than if the security had been valued using market quotations. There is no assurance that the Fund could sell a security for the value established for it at any time.

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

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 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](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 during the period as defined by the guidelines, where applicable, referenced in the current prospectus. 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.