

Invesco Dow Jones Industrial Average Dividend ETF

DJD

Fund description

The Invesco Dow Jones Industrial Average Dividend ETF (Fund) is based on the Dow Jones Industrial Average Yield Weighted (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. The Index is designed to provide exposure to dividend-paying equity securities in the Dow Jones Industrial Average by their 12-month dividend yield over the prior 12 months. Only securities with consistent dividend payments over the previous 12 months are included in the Index. The Fund and the Index are rebalanced semiannually.

ETF information

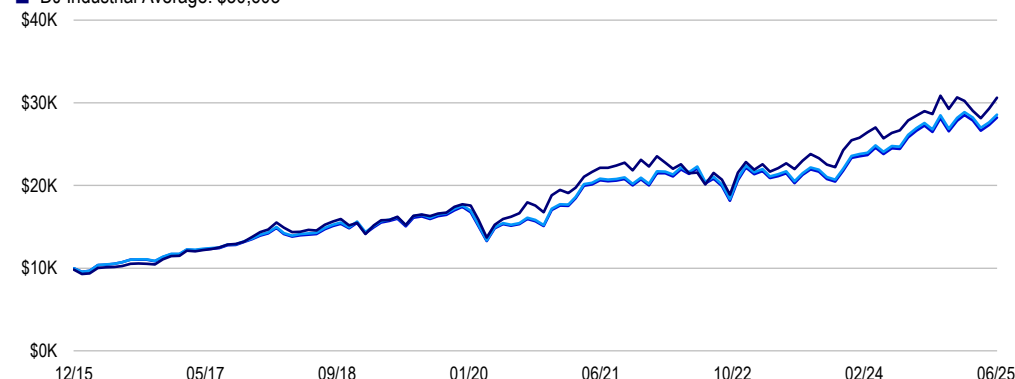
Fund name	Invesco Dow Jones Industrial Average Dividend ETF
Fund ticker	DJD
CUSIP	46137V605
Intraday NAV	DJDIV
30 day SEC unsubsidized yield	2.84%
30 day SEC yield	2.84%
Holdings	28
Management fee	0.07%
Total expense ratio	0.07%
P/B ratio	9.16
P/E ratio	19.58
Return on equity	38.91%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	352,472.11

Underlying index data

Index provider	S&P Dow Jones Indices LLC
Index name	Dow Jones Industrial Average Yield Weighted Index

Growth of \$10,000

- Invesco Dow Jones Industrial Average Dividend ETF: \$28,202
- Dow Jones Industrial Average Yield Weighted Index: \$28,556
- DJ Industrial Average: \$30,603



Data beginning Fund Inception and ending June 30, 2025. Fund performance shown at NAV.

Performance as at June 30, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	6.22	15.47	11.69	13.28	-	11.48
ETF - Market Price	6.14	15.45	11.62	13.28	-	11.48
Underlying index	6.28	15.60	11.78	13.37	-	11.63
Benchmark ¹	4.55	14.72	14.99	13.52	12.06	12.44

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	13.79	9.26	-0.61	22.33	0.94	22.37	0.11	21.63	16.93	-
Underlying index	13.91	9.31	-0.57	22.46	0.76	22.55	0.25	22.10	17.36	-
Benchmark ¹	14.99	16.18	-6.86	20.95	9.72	25.34	-3.48	28.11	16.50	-

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.

Fund inception: December 16, 2015

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 10,000 Shares.

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

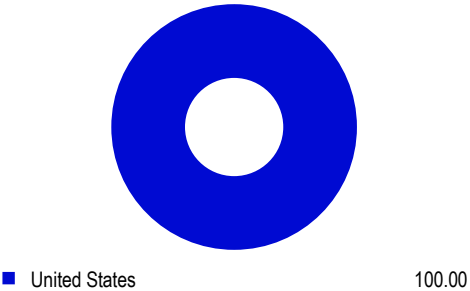
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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.

¹Dow Jones Industrial Average Index is a price-weighted index of the 30 largest, most widely held stocks traded on the New York Stock Exchange.

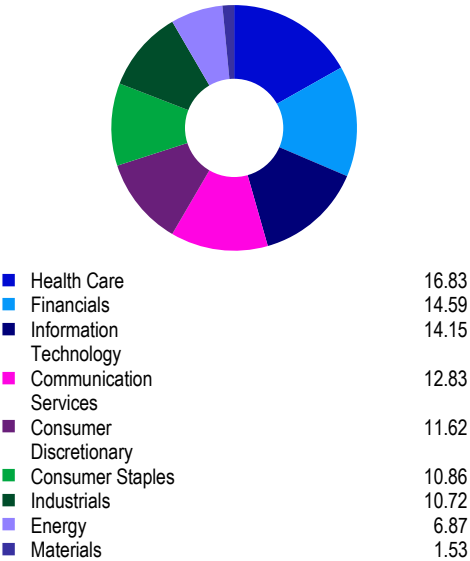
Top ETF holdings (%)		(Total holdings: 28)
Name	Weight	
Verizon Communications	10.90	
Chevron	6.87	
International Business Machines	5.48	
Merck	5.13	
Cisco Systems	5.12	
Coca-Cola	5.12	
Johnson & Johnson	4.92	
Amgen	4.80	
Goldman Sachs	4.40	
Home Depot	4.23	

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

Geographic allocation (%)



Sector allocation (%)



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.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends. Changes in the dividend policies of the companies and the capital resources available for such companies dividend payments may affect the Fund.

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.

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

Important information

The "Dow Jones Industrial Average" is a product of S&P Dow Jones Indices LLC ("SPDJI"), and has been licensed for use by Invesco Capital Management LLC Investments and its affiliates. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); DJIA®, The Dow®, Dow Jones® and Dow Jones Industrial Average are trademarks of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Invesco Capital Management LLC. Invesco Capital Management LLC Dow Jones Industrial Average Dividend ETF is not sponsored, endorsed, sold, or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product nor do they have any liability for any errors, omissions, or interruptions of the Dow Jones Industrial Average.

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. 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.