

# Invesco MSCI Sustainable Future ETF

As of September 30, 2022



## Fund description

The Invesco MSCI Sustainable Future ETF (Fund) is based on the MSCI Global Environment Select Index (Index). The Fund will generally invest at least 90% of its total assets in securities that comprise the Index. The Index is comprised of companies that focus on offering products or services that contribute to a more environmentally sustainable economy by making a more efficient use of global resources. The Index is designed to maximize exposure to six Environmental Impact Themes: alternative energy, energy efficiency, green building, sustainable water, pollution prevention and control, and sustainable agriculture. The Fund and the Index are rebalanced quarterly.

**Effective at the close of markets on March 24, 2021, the Fund's name, ticker, underlying index, index provider, objective and strategy changed. The Fund's name changed from the Invesco Cleantech ETF to the Invesco MSCI Sustainable Future ETF, its ticker changed from PZD to ERTH, its Underlying Index changed from the Cleantech Index to the MSCI Global Environment Select Index, the index provider changed from Cleantech Indices LLC to MSCI Inc., its objective changed to track the investment results of the new index, and its strategy changed to generally invest 90% of its total assets in securities that comprise the new Underlying Index. See the Prospectus for more information.**

## ETF Information

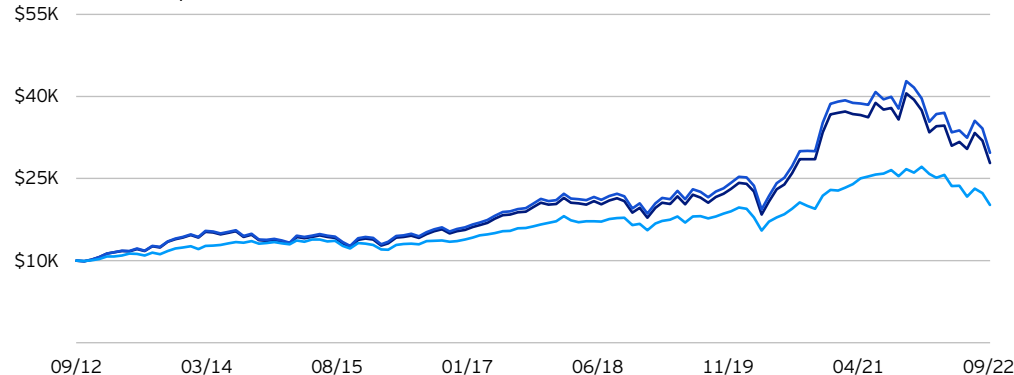
Fund Name	Invesco MSCI Sustainable Future ETF
Fund Ticker	ERTH
CUSIP	46137V407
Intraday NAV	PZDIV
30 Day SEC Unsubsidized Yield	1.08%
30 day SEC Yield	1.08%
Holdings	163
Management Fee	0.50%
Total Expense Ratio	0.56%
P/B Ratio	5.21
P/E Ratio	23.13
Return on Equity	8.85%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	56,459.81

## Underlying Index Data

Index Provider	MSCI, Inc
Index Name	MSCI Global Environment Select Index (USD)
Index Ticker	MXGBLENS

## Growth of \$10,000

- Invesco MSCI Sustainable Future ETF: \$27,830
- MSCI Global Environment Select Index (USD): \$29,731
- MSCI All Country World Index: \$20,195



Data beginning 10 years prior to the ending date of September 30, 2022. Fund performance shown at NAV. MSCI Global Environment Select Index performance prior to 3/24/2021 reflects that of the original Underlying Index Cleantech Index. From 3/24/2021, forward, the Index performance reflects that of the Underlying Index MSCI Global Environment Select Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE.

## Performance as at September 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-25.78	-22.18	8.79	7.10	10.78	5.94
ETF - Market Price	-26.13	-22.35	8.65	6.96	10.82	5.93
Underlying Index	-25.03	-21.32	-	-	-	-
Benchmark <sup>1</sup>	-25.63	-20.66	3.75	4.44	7.28	5.03

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	2.18	51.62	35.71	-12.35	30.26	12.87	2.59	-8.10	37.73	8.54
Underlying Index	0.28	-	-	-	-	-	-	-	-	-
Benchmark <sup>1</sup>	18.54	16.25	26.60	-9.41	23.97	7.86	-2.36	4.16	22.80	16.13

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](http://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.

## Fund inception: October 24, 2006

Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

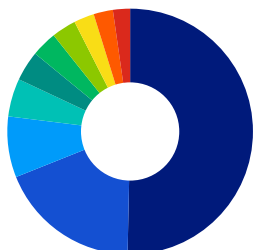
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

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.

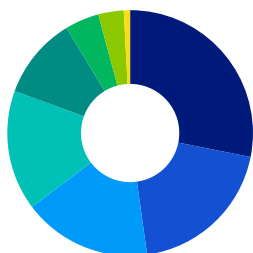
Top ETF holdings (%)		(Total holdings: 163)
Name	Weight	
Enphase Energy	5.99	
Tesla	5.45	
NIO ADR	4.76	
Digital Realty Trust	4.71	
Vestas Wind Systems	4.17	
Central Japan Railway	3.59	
SolarEdge Technologies	2.84	
First Solar	2.81	
Li Auto ADR	2.78	
Plug Power	2.40	

#### Geographic allocation (%)



United States	44.85
China	16.59
Japan	7.14
Denmark	4.46
Spain	3.52
France	3.01
Singapore	2.87
Canada	2.39
Hong Kong	2.27
India	2.01

#### Sector allocation (%)



Industrials	28.13
Consumer Discretionary	19.66
Information Technology	16.94
Real Estate	15.82
Utilities	10.78
Materials	4.50
Consumer Staples	3.34
Energy	0.83

#### 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.

REITs are pooled investment vehicles that trade like stocks and invest substantially all of their assets in real estate and may qualify for special tax considerations. REITs are subject to risks inherent in the direct ownership of real estate. A company's failure to qualify as a REIT under federal tax law may have adverse consequences to the REIT's shareholders. REITs may have expenses, including advisory and administration, and REIT shareholders will incur a proportionate share of the underlying expenses.

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

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.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

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.

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.

Renewable and alternative energy companies can be significantly affected by the following factors: obsolescence of existing technology, short product cycles, legislation resulting in more strict government regulations and enforcement policies, fluctuations in energy prices and supply and demand of alternative energy fuels, energy conservation, the success of exploration projects, the supply of and demand for oil and gas, world events and economic conditions. Clean energy companies have been significantly more volatile than companies in more established industries and may be subject to sharp price declines. The clean energy industry is relatively nascent in comparison to more established and mature sectors, and therefore is subject to greater risk.

The Fund relies on the Index Provider to identify securities in the Index that reflect Environmental Impact Themes. Fund performance may suffer if such securities are not correctly identified, if an Environmental Impact Theme develops in an unexpected manner or if the Index's securities do not benefit from the development of such themes. Information used by the Index Provider to evaluate ESG factors may not be readily available, complete or accurate, which could negatively impact the Index Provider's ability to apply its ESG standards when compiling the Index, and as result Fund performance may negatively impacted. Performance may also be impacted by the inclusion of non-theme-relevant exposures in the Index. There is no guarantee that the Index will reflect exposures to the intended Environmental Impact Themes.

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.

#### 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 Standards was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

The Invesco MSCI Sustainable Future ETF or securities referred to herein are not sponsored, endorsed, or promoted by MSCI Inc. ("MSCI"), and MSCI bears no liability with respect to the fund or securities or any index on which the Invesco MSCI Sustainable Future ETF or securities are based. MSCI AND THE MSCI INDEX NAME ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY INVESCO CAPITAL MANAGEMENT LLC ("ADVISER").

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.