

# Invesco Cleantech ETF

As of September 30, 2020



## Fund description

The Invesco Cleantech™ ETF (Fund) is based on the Cleantech Index™ (Index). Cleantech considers a company to be a cleantech company when it derives at least 50% of its revenues or operating profits from cleantech businesses, which are defined as: businesses that provide knowledge-based products or services that add economic value by reducing cost and raising productivity and/or product performance, while reducing the consumption of resources and the negative impact on the environment and public health. The Fund generally invests in all of the securities comprising its Underlying Index in proportion to their weightings in the Underlying Index. The Fund and the Index are rebalanced and reconstituted quarterly.

## ETF Information

Fund Name	Invesco Cleantech ETF
Fund Ticker	PZD
CUSIP	46137V407
Intraday NAV	PZDIV
30 Day SEC Unsubsidized Yield	0.27%
30 day SEC Yield	0.29%
Holdings	53
Management Fee	0.50%
Total Expense Ratio	0.65%
P/B Ratio	6.26
P/E Ratio	30.96
Return on Equity	11.96%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	13,949.69

## Underlying Index Data

Index Provider	Cleantech Indices LLC
Index Name	The Cleantech Index
Index Ticker	CTIISTR

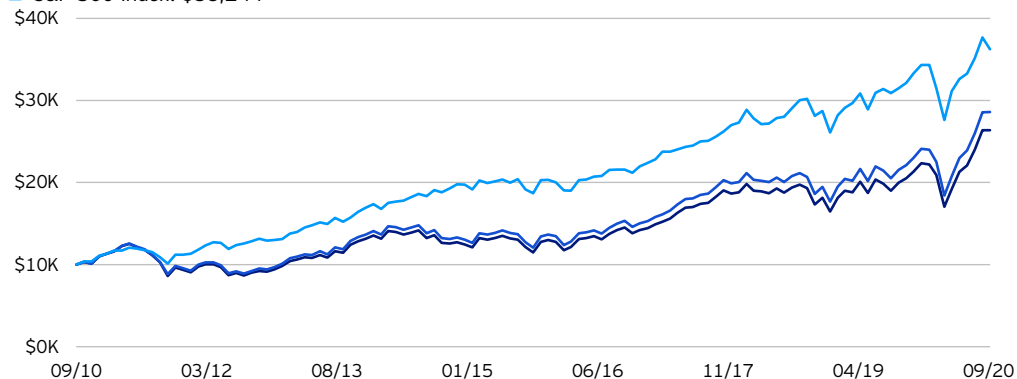
## Fund inception: October 24, 2006

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.

## Growth of \$10,000

- Invesco Cleantech ETF: \$26,377
- The Cleantech Index: \$28,593
- S&P 500 Index: \$36,244



Data beginning 10 years prior to the ending date of September 30, 2020. Fund performance shown at NAV.

## Performance as at September 30, 2020

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - Market Price	18.12	32.43	13.08	18.17	10.27	7.05
ETF - NAV	17.99	32.10	13.07	18.11	10.18	7.02
Underlying Index	18.51	32.66	13.74	18.85	11.08	7.77
Benchmark <sup>1</sup>	5.57	15.15	12.28	14.15	13.74	8.88

## Calendar year performance (%)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ETF - NAV	35.71	-12.35	30.26	12.87	2.59	-8.10	37.73	8.54	-17.73	8.19
Underlying Index	36.37	-11.73	31.08	13.66	3.04	-7.35	39.14	9.25	-15.97	8.12
Benchmark <sup>1</sup>	31.49	-4.38	21.83	11.96	1.38	13.69	32.39	16.00	2.11	15.06

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](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.

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

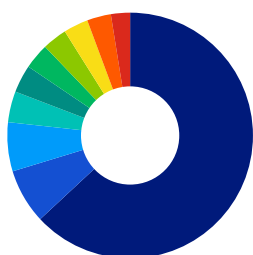
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition,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

<sup>1</sup>S&P 500 Index

Top ETF holdings (%)	
(Total holdings: 53)	
Name	Weight
SolarEdge Technologies	3.76
Enphase Energy	3.27
Sunrun	3.17
Ansys	3.13
Kingspan	3.10
Vestas	3.10
Autodesk	3.00
Gamesa	3.00
Eurofins Scientific	2.99
SGS	2.95

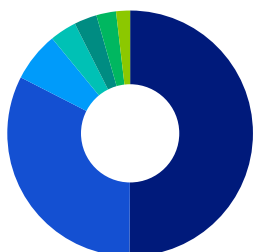
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	58.10
Switzerland	6.65
Denmark	5.94
Norway	3.76
United Kingdom	3.37
Ireland	3.10
Spain	2.99
Luxembourg	2.99
France	2.91
Belgium	2.32

#### Sector allocation (%)



Industrials	50.09
Information Technology	32.43
Materials	6.53
Utilities	3.52
Health Care	2.99
Consumer Discretionary	2.59
Financials	1.84

#### Investment risk

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.

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.

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.

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

The risks of investing in securities of foreign issuers can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

#### 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 Cleantech Index™ is a trademark of Cleantech. The product is not sponsored, endorsed, sold or promoted by Cleantech Indices LLC, and Cleantech makes no representation regarding the advisability of investing in this Fund.

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](http://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.