

# Invesco MSCI Green Building ETF

**GBLD**

## Fund description

The Invesco MSCI Green Building ETF (Fund) is based on the MSCI Global Green Building Index (Index). The Fund will generally invest 90% of its total net assets in securities that comprise the Index. The Index is comprised of companies that provide exposure to the environment impact theme of "green building". Green building companies include the design, construction, redevelopment, retrofitting, or acquisition of green-certified properties to promote mechanisms for raising capacity for effective climate change mitigation and adaptation. The Fund and Index are rebalanced quarterly.

## ETF information

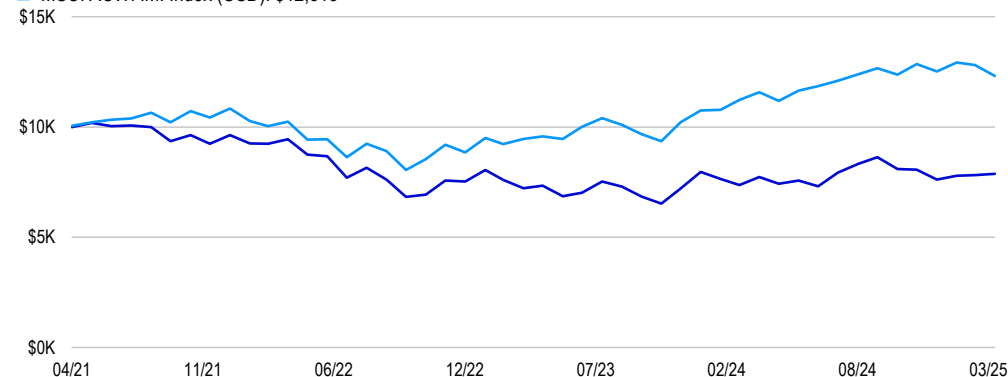
Fund name	Invesco MSCI Green Building ETF
Fund ticker	GBLD
CUSIP	46138G623
Intraday NAV	N/A
30 day SEC unsubsidized yield	3.41%
30 day SEC yield	3.41%
Holdings	95
Management fee	0.39%
Total expense ratio	0.40%
P/B ratio	1.06
P/E ratio	21.33
Return on equity	5.24%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	4,687.85

## Underlying index data

Index provider	MSCI, Inc
Index name	MSCI Global Green Building Index (USD)
Bloomberg index ticker	NGEGB

## Growth of \$10,000

■ Invesco MSCI Green Building ETF: \$7,877  
■ MSCI ACWI IMI Index (USD): \$12,315



Data beginning Fund Inception and ending March 31, 2025. Fund performance shown at NAV.

## Performance as at March 31, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	2.43	0.90	-6.19	-	-	-5.88
ETF - Market Price	2.88	1.02	-6.25	-	-	-5.83
Underlying index	2.31	0.73	-6.45	0.61	0.78	-6.02
Benchmark <sup>1</sup>	-1.61	6.30	6.31	15.02	8.55	5.43

## Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	-4.35	5.69	-21.85	-	-	-	-	-	-	-
Underlying index	-4.26	5.37	-22.00	-	-	-	-	-	-	-
Benchmark <sup>1</sup>	16.37	21.58	-18.40	-	-	-	-	-	-	-

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. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

## Fund inception: April 22, 2021

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.

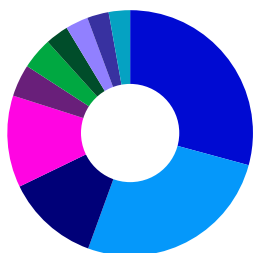
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition,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

<sup>1</sup>The MSCI ACWI Investable Market Index captures large, mid and small cap representation across 23 Developed Markets and 27 Emerging Markets countries. The Index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%) (Total holdings: 95)	
Name	Weight
Alexandria Real Estate Equities	5.86
Unibail-Rodamco-Westfield	4.11
BXP	4.06
Swiss Prime Site	3.82
CapitaLand Integrated Commercial Trust	3.65
CapitaLand Ascendas REIT	2.97
Klepierre	2.89
Nippon Building Fund	2.63
Vornado Realty Trust	2.41
Vicinity	2.15

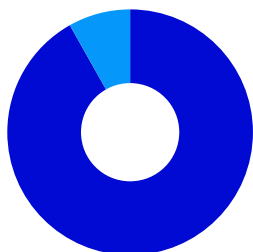
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

#### Geographic allocation (%)



United States	26.34
Japan	23.74
Singapore	11.06
France	10.91
Switzerland	3.82
United Kingdom	3.73
Hong Kong	2.75
Mexico	2.69
Spain	2.56
Australia	2.53

#### Sector allocation (%)



Real Estate	91.83
Consumer	8.17
Discretionary	

#### 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.

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

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 real estate, 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 is non-diversified and may experience greater volatility than a more diversified investment.

Thematic investing involves the risk that the green building theme is out of favor, or that the securities chosen to represent that theme underperform the market as a whole. The Fund relies on the Index Provider to identify securities in the Index that reflect the environmental theme of "green building". Fund performance may suffer if securities are not correctly identified or do not benefit from the development of such theme. 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 a result Fund performance may negatively impacted. Performance may also be impacted by the inclusion of non-theme-relevant exposures. There is no guarantee that the Index will reflect exposures to the green building investment theme.

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

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

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.

The Invesco MSCI Green Building 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 Green Building 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").

**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.