

# Invesco International Dividend Achievers ETF

As of September 30, 2020



## Fund description

The Invesco International Dividend Achievers™ ETF (Fund) is based on the Nasdaq International Dividend Achievers™ Index (Index). The Fund will normally invest at least 90% of its total assets in dividend-paying common stocks and other securities that comprise the Index. The Index is designed to identify an international group of American Depository Receipts, Global Depository Receipts and non-U.S. common or ordinary stocks that have qualified as International Dividend Achievers™. These companies have increased their aggregate annual regular cash dividend payments consistently for at least each of the last five consecutive years. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are reconstituted annually in March and rebalanced quarterly in March, June, September and December.

## ETF Information

Fund Name	Invesco International Dividend Achievers ETF
Fund Ticker	PID
CUSIP	46137V548
Intraday NAV	PIDIV
30 Day SEC Unsubsidized Yield	6.00%
30 day SEC Yield	6.00%
Holdings	52
Management Fee	0.40%
Total Expense Ratio	0.53%
P/B Ratio	2.35
P/E Ratio	12.82
Return on Equity	8.55%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	38,520.51

## Underlying Index Data

Index Provider	Nasdaq, Inc.
Index Name	NASDAQ International Dividend Achievers Index

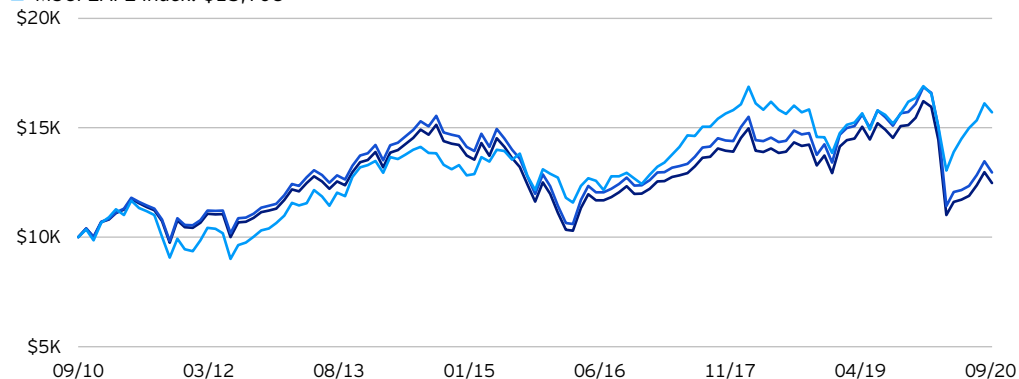
## Fund inception: September 15, 2005

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 International Dividend Achievers ETF: \$12,471
- NASDAQ International Dividend Achievers Index: \$12,954
- MSCI EAFE Index: \$15,706



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 - NAV	-23.10	-17.31	-3.91	1.40	2.23	2.37
ETF - Market Price	-23.08	-17.19	-3.92	1.43	2.23	2.38
Underlying Index	-23.18	-17.32	-3.74	1.58	2.62	2.87
Benchmark <sup>1</sup>	-7.09	0.49	0.62	5.26	4.62	3.83

## Calendar year performance (%)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ETF - NAV	25.44	-11.08	19.03	9.92	-19.10	-1.15	18.71	12.26	-2.48	13.64
Underlying Index	25.70	-10.81	19.32	10.24	-19.08	-0.61	19.19	13.12	-1.57	14.40
Benchmark <sup>1</sup>	22.01	-13.79	25.03	1.00	-0.81	-4.90	22.78	17.32	-12.14	7.75

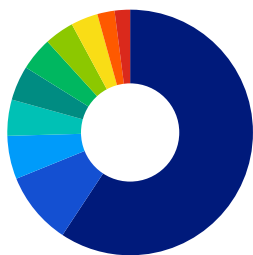
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may 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. Nasdaq International Dividend Achievers Index performance prior to March 9, 2015 reflects that of the Underlying Index, Nasdaq International Dividend Achievers Index (gross total return, which reflects dividends paid). From March 9, 2015, forward, the Index performance reflects that of the Underlying Index, Nasdaq International Dividend Achievers Index (net total return) AND IS NOT INTENDED FOR ANY THIRD PARTY USE.

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 EAFE® Index is an unmanaged index considered representative of stocks of Europe, Australasia and the Far East. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%)	
(Total holdings: 52)	
Name	Weight
Novolipetsk Steel OJSC	4.41
Brookfield Property Partners	4.33
Hoegh LNG Partners	4.23
GasLog Partners	3.60
Enbridge	3.46
Credicorp	3.30
Pembina Pipeline	3.29
Bank of Nova Scotia	3.06
National Grid	2.88
Methanex	2.84

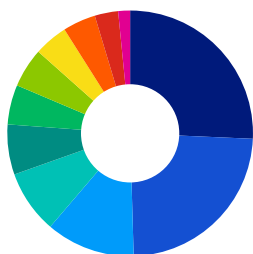
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



Canada	54.98
United Kingdom	8.88
United States	5.29
Russia	4.41
Bermuda	4.23
Switzerland	4.06
Greece	3.60
Peru	3.31
Brazil	2.11
Colombia	1.89

#### Sector allocation (%)



Financials	25.71
Energy	23.83
Utilities	11.72
Materials	8.31
Communication Services	6.59
Information Technology	5.22
Industrials	5.18
Health Care	4.46
Real Estate	4.33
Consumer Staples	3.08
Consumer Discretionary	1.56

#### 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.

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.

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.

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

Because the Fund invests a significant portion of its assets in companies that are domiciled in Canada, it's particularly sensitive to political, economic and social conditions in that country.

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.

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

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

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 Nasdaq International Dividend Achievers Index is a trademark of Nasdaq OMX Group, Inc. and is licensed for use by Invesco Capital Management LLC in connection with the Invesco International Dividend Achievers™ ETF. The Fund is not sponsored or endorsed by Nasdaq OMX Group, Inc., and Nasdaq OMX Group, Inc. makes no warranty or representation as to the accuracy and/or completeness of the Index or results to be obtained by any person from use of the Index or the trading of the Product.

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.