Invesco S&P SmallCap 600 Revenue ETF

Fund description
The Invesco S&P SmallCap 600 Revenue ETF (Fund) is based on the S&P SmallCap 600® Revenue-Weighted Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index. The Index is constructed using a rules-based approach that reweights securities of the S&P SmallCap 600® Index according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are rebalanced quarterly.

ETF Information
Fund Name: Invesco S&P SmallCap 600 Revenue ETF
Fund Ticker: RWJ
CUSIP: 46138G664
Intraday NAV: RWJIV
30 Day SEC Unsubsidized Yield: 1.27%
30 day SEC Yield: 1.27%
Holdings: 599
Management Fee: 0.39%
Total Expense Ratio: 0.39%
P/B Ratio: 1.97
P/E Ratio: 11.96
Return on Equity: 10.14%
Listing Exchange: NYSE Arca
Weighted Market Cap ($MM): 2,099.98

Underlying Index Data
Index Provider: S&P Dow Jones Indices LLC
Index Name: S&P SmallCap 600 Revenue-Weighted Index (USD)
Bloomberg Index Ticker: REVWST

Fund inception: February 19, 2008
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.

Data beginning 10 years prior to the ending date of September 30, 2023. Fund performance shown at NAV.

Performance as at September 30, 2023

Performance (%) | YTD | 1Y | 3Y | 5Y | 10Y | Fund Inception
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ETF - NAV | 1.87 | 15.23 | 23.58 | 9.02 | 9.55 | 10.90 | 11.46
ETF - Market Price | 1.84 | 14.89 | 23.56 | 9.01 | 9.54 | 10.90 | 11.46
Underlying Index | 2.05 | 15.56 | 23.92 | 9.21 | 9.89 | 11.46 | 11.46
Benchmark | 0.81 | 10.08 | 12.10 | 3.21 | 8.15 | 9.02 | 11.46

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ETF - NAV | -11.03 | 52.93 | 20.49 | 20.25 | -16.87 | 5.17 | 30.52 | -8.51 | 6.49 | 45.53
Underlying Index | -10.72 | 53.30 | 20.39 | 20.45 | -16.79 | 5.48 | 31.36 | -8.00 | 7.13 | 46.21
Benchmark | -16.10 | 26.82 | 11.29 | 22.78 | -8.48 | 13.24 | 26.56 | -1.97 | 5.76 | 41.31

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 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 May 24, 2019, the returns of the Fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund.

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As of September 30, 2023

Growth of $10,000
- Invesco S&P SmallCap 600 Revenue ETF: $24,889
- S&P SmallCap 600 Revenue-Weighted Index (USD): $25,671
- S&P SmallCap 600 Index (USD): $21,887
### 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.

Stocks of small-capitalization companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale than large companies.

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

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.

### Important information

The S&P SmallCap 600 Revenue-Weighted Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates (“SPDJI”), and has been licensed for use by Invesco Capital Management LLC Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global (“S&P®”). Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones®”); the Invesco S&P SmallCap 600 Revenue ETF is not sponsored, endorsed, sold or promoted by Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P SmallCap 600 Revenue-Weighted Index.

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

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.