

Invesco PureBeta FTSE Emerging Markets ETF



As of Dec. 31, 2019



Fund Description

The Invesco PureBetaSM FTSE Emerging Markets ETF (the "fund") is based on the FTSE Emerging Index (the "index"). The fund will invest at least 90% of its total assets in securities, that comprise the index, as well as American depositary receipts (ADRs) and global depositary receipts (GDRs) that are based on securities in the index. The index measures the performance of large- and mid-capitalization emerging market countries. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The fund and the index are rebalanced quarterly at the close of business on the third Friday of March, June, September and December.

Fund Data

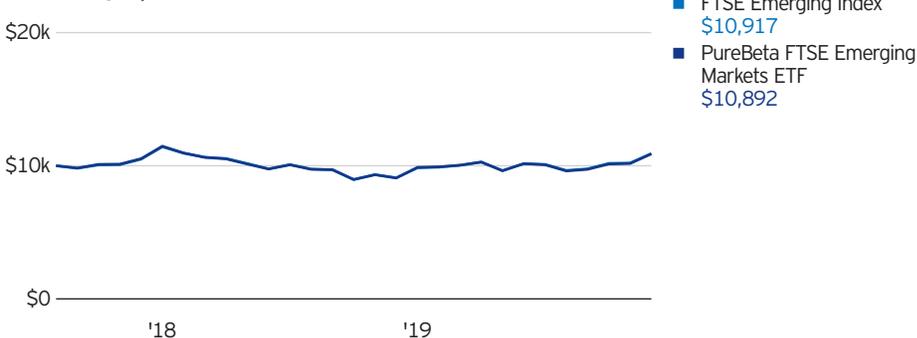
PureBeta FTSE Emerging Markets ETF	PBEE
Intraday NAV (IIV)	PBEEIV
Number of Securities	969
CUSIP	46138E479
Listing Exchange	Cboe BZX Exchanges, Inc.
30-Day SEC Yield	3.54%
30-Day SEC Unsubsidized Yield	3.00%
Total Expense Ratio	0.17%
Net Expense Ratio	0.14%

The Adviser has contractually agreed to waive fees and/or pay certain Fund expenses through at least August 31, 2020.

Underlying Index Data

FTSE Emerging	TAWALENU
Index Provider	FTSE Russell

Growth of \$10,000



Data beginning Fund Inception and ending Dec. 31, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index					
FTSE Emerging Index	20.10	11.19	5.62	3.82	3.94
Fund					
NAV	19.96	-	-	-	3.83
Market Price	20.86	-	-	-	3.21

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.

Fund Inception: Sept. 22, 2017

Shares are not FDIC insured, may lose value and have no bank guarantee.

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 Fund Holdings (%)	
Name	Weight
Alibaba	6.68
Tencent	4.97
Taiwan Semiconductor	4.83
Invesco India ETF Trust	3.59
ISHARES MSCI SAUDI ARABIA ETF KSA	2.40
Infosys ADR	1.54
China Construction Bank	1.46
Reliance	1.38
Naspers	1.28
Ping An Insurance	1.17

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

Fund Country Allocations (%)	
China	37.13
Taiwan	13.06
India	10.22
Brazil	8.89
South Africa	5.63
Russia	4.51
Thailand	3.26
Mexico	2.73
United States	2.50
Malaysia	2.46

Fund Sector Allocations (%)	
Communication Services	10.84
Consumer Discretionary	14.89
Consumer Staples	4.78
Energy	8.06
Financials	23.88
Health Care	2.83
Industrials	5.00
Information Technology	10.77
Investment Companies	5.99
Materials	6.54
Real Estate	3.47
Utilities	2.93

Fund Details	
P/B Ratio	1.84
P/E Ratio	15.47
Return on Equity	15.89%
Weighted Market Cap (\$MM)	108,653

Fund Market-Cap Allocations (%)	
Large-Cap Blend	31.73
Large-Cap Growth	28.72
Large-Cap Value	25.43
Mid-Cap Blend	4.18
Mid-Cap Growth	2.03
Mid-Cap Value	5.77
Small-Cap Blend	0.72
Small-Cap Growth	0.33
Small-Cap Value	1.10

About 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.

Investing in securities of Chinese companies involves additional risks, including, but not limited to: the economy of China differs, often unfavorably, from the U.S. in such respects as structure, development, government involvement, wealth distribution, rate of inflation, growth rate, allocation of resources and capital reinvestment, among others; the central government has historically exercised substantial control over virtually every sector of the Chinese economy through administrative regulation and/or state ownership; and actions of the Chinese central and local government authorities continue to have a substantial effect on economic conditions in China.

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

The Fund is non-diversified and may experience greater volatility than a more diversified investment.

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.

Stocks of medium-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 sector, such as financials, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Beta is a measure of risk representing how a security is expected to respond to general market movements. PureBeta is a market-capitalization weighted methodology, and in no way refers to the purity or absence of errors or flaws in the Underlying Index's methodology or of the Fund in seeking to track the investment results of the Underlying Index.

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 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** is a method of calculating an average value that lessens the impact of large outliers and increases the impact of small ones. **Weighted Average Return on Equity** is net income divided by net worth. **Weighted Market Capitalization** is the sum of each underlying securities' market value. The **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. The **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.

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.

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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 advisor(s) for a prospectus or download one at invesco.com

Note: Not all products available through all firms or in all jurisdictions.