

# Invesco PureBeta FTSE Emerging Markets ETF

As of March 31, 2023



## Fund description

The Invesco PureBeta<sup>SM</sup> FTSE Emerging Markets ETF (Fund) is based on the FTSE Emerging Index (Index). The fund will invest at least 90% of its total assets in securities, that comprise the index, as well as American depository receipts (ADRs) and global depository 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.

**The Fund's final day of trading will occur on June 23, 2023. After market close on that date the Fund will no longer trade on an Exchange and will be subsequently delisted. The final distribution to shareholders of the Fund is expected to occur on or about June 30, 2023. Please see the Fund's prospectus for further information.**

## ETF Information

Fund Name	Invesco PureBeta FTSE Emerging Markets ETF
Fund Ticker	PBEE
CUSIP	46138E479
Intraday NAV	PBEEIV
30 Day SEC Unsubsidized Yield	2.86%
30 day SEC Yield	2.89%
Holdings	936
Management Fee	0.14%
Total Expense Ratio	0.21%
P/B Ratio	3.00
P/E Ratio	15.46
Return on Equity	16.62%
Listing Exchange	Cboe BZX Exchange, Inc.
Weighted Market Cap (\$MM)	15,719.91

## Underlying Index Data

Index Provider	FTSE International Limited
Index Name	FTSE Emerging Index
Index Ticker	TAWALENU

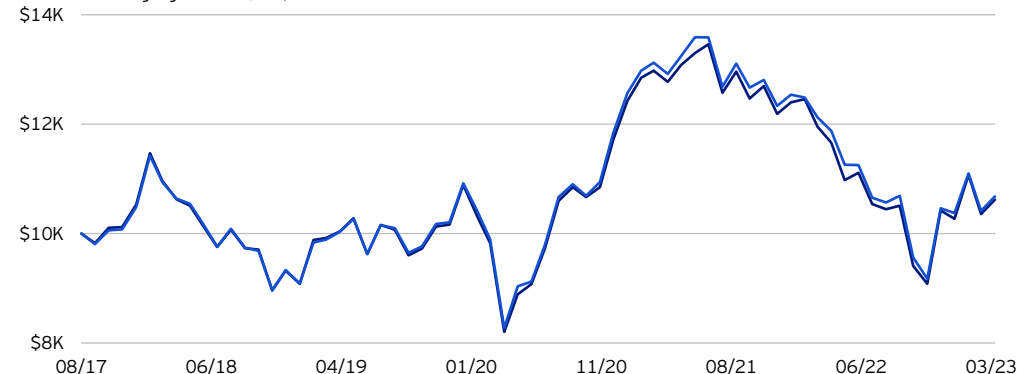
## Fund inception: September 22, 2017

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. Shares may be acquired from the Fund and tendered for redemption to the Fund in Creation and Redemption Units only, typically consisting of 100,000 Shares.

## Growth of \$10,000

- Invesco PureBeta FTSE Emerging Markets ETF: \$10,620
- FTSE Emerging Index: \$10,677



Data beginning 5 years prior to the ending date of March 31, 2023. Fund performance shown at NAV.

## Performance as at March 31, 2023

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	3.43	-8.95	8.98	-0.01	-	1.10
ETF - Market Price	3.44	-9.63	7.95	-0.39	-	0.64
Underlying Index	2.93	-10.13	8.88	0.07	2.43	1.19

## Calendar year performance (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
ETF - NAV	-17.20	-0.23	14.11	19.96	-13.77	-	-	-	-	-
Underlying Index	-17.27	-0.24	15.12	20.10	-13.34	-	-	-	-	-

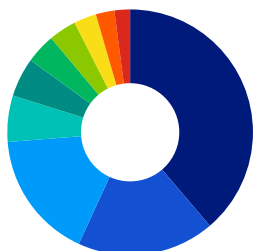
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may 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. 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.

Top ETF holdings (%)		(Total holdings: 936)
Name	Weight	
Taiwan Semiconductor	6.84	
Tencent	4.88	
Invesco India Exchange-Traded Fund Trust	4.33	
iShares MSCI India ETF	3.97	
Alibaba	3.09	
Meituan 'B'	1.27	
Reliance GDR	1.06	
Vale	0.99	
China Construction Bank 'H'	0.97	
JD.com 'A'	0.85	

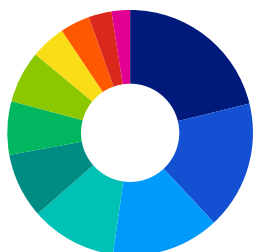
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



China	35.75
Taiwan	16.71
India	15.57
Brazil	5.63
Saudi Arabia	4.73
South Africa	3.62
Mexico	3.36
Thailand	2.73
Indonesia	2.26
Malaysia	1.89

#### Sector allocation (%)



Financials	21.17
Information Technology	16.88
Consumer Discretionary	14.18
Communication Services	11.31
Materials	8.56
Industrials	7.03
Consumer Staples	6.87
Energy	4.62
Health Care	3.91
Utilities	3.04
Real Estate	2.43

#### 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 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.

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

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. economy in such respects as structure, general 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.

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.

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.

Investments focused in a particular industry or sector 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.

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.

#### 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 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 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.