

# Invesco S&P 500<sup>®</sup> Equal Weight Real Estate ETF

As of September 30, 2020



## Fund description

The Invesco S&P 500<sup>®</sup> Equal Weight Real Estate ETF (Fund) seeks to track the investment results (before fees and expenses) of the S&P 500<sup>®</sup> Equal Weight Real Estate Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index. The Index equally weights stocks in the real estate sector of the S&P 500<sup>®</sup> Index. The Fund and the Index are rebalanced quarterly.

## ETF Information

Fund Name	Invesco S&P 500 Equal Weight Real Estate ETF
Fund Ticker	EWRE
CUSIP	46137V290
Intraday NAV	EWREIV
30 Day SEC Unsubsidized Yield	3.48%
30 day SEC Yield	3.48%
Holdings	31
Management Fee	0.40%
Total Expense Ratio	0.40%
P/B Ratio	3.25
P/E Ratio	46.95
Return on Equity	10.70%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	24,512.54

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 500 Equal Weight Real Estate Index
Index Ticker	SPXEREUT

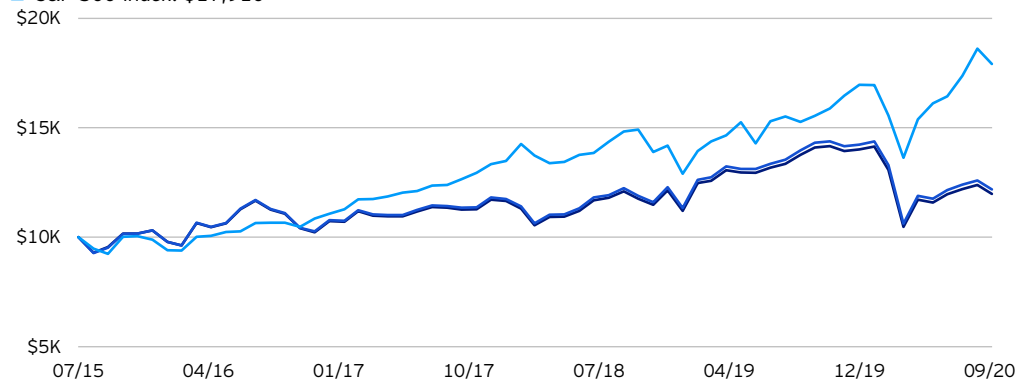
## Fund inception: August 13, 2015

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 S&P 500<sup>®</sup> Equal Weight Real Estate ETF: \$11,987
- S&P 500 Equal Weight Real Estate Index: \$12,186
- S&P 500 Index: \$17,910



Data beginning 5 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	-14.45	-15.03	2.08	4.66	-	3.59
ETF - Market Price	-14.13	-14.89	2.20	4.68	-	3.70
Underlying Index	-14.40	-14.90	2.40	5.04	-	3.93
Benchmark <sup>1</sup>	5.57	15.15	12.28	14.15	13.74	12.03

## Calendar year performance (%)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
ETF - NAV	25.12	-3.90	8.55	4.15	-	-	-	-	-	-
Underlying Index	25.64	-3.59	9.05	4.52	-	-	-	-	-	-
Benchmark <sup>1</sup>	31.49	-4.38	21.83	11.96	-	-	-	-	-	-

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. As the result of a reorganization on April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

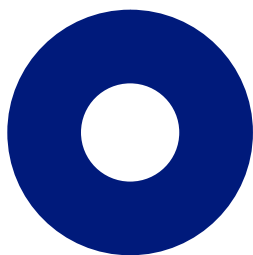
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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>S&P 500 Index

Top ETF holdings (%)		(Total holdings: 31)
Name	Weight	
Crown Castle	3.45	
SBA Communications	3.43	
SL Green Realty	3.40	
Equinix	3.33	
Alexandria Real Estate Equities	3.32	
Public Storage	3.31	
Simon Property	3.31	
Digital Realty Trust	3.31	
Prologis	3.29	
Weyerhaeuser	3.29	

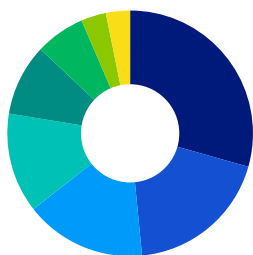
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



■ United States 100.00

#### Sector allocation (%)



■ Specialized REITs	29.39
■ Residential REITs	19.06
■ Retail REITs	15.97
■ Office REITs	13.17
■ Health Care REITs	9.40
■ Industrial REITs	6.55
■ Real Estate Services	3.28
■ Hotel & Resort REITs	3.18

#### 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.

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.

REITs are subject to additional risks than general real estate investments. A REIT's value can depend on the structure and cash flow it generates. REITs concentrated in a limited number or type of properties, investments or narrow geographic areas are subject to the risks affecting those properties or areas to a greater extent than less concentrated investments. REITs are subject to certain requirements under federal tax law and may have expenses, including advisory and administration expenses. As a result, Fund will incur its pro rata share of the underlying expenses.

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.

#### Important information

"Standard & Poor's," "S&P", and "S&P 500" are trademarks of Standard & Poor's Financial Services, LLC and have been licensed for use by Invesco Capital Management LLC and its affiliates. Invesco S&P 500® Equal Weight Real Estate ETF is not sponsored, endorsed, sold, or promoted by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in Invesco S&P 500® Equal Weight Real Estate ETF.

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.

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.