

Invesco S&P Global Dividend Opportunities Index ETF



As of Dec. 31, 2019



Fund Description

The Invesco S&P Global Dividend Opportunities Index ETF (Fund) is based on the S&P Global Dividend Opportunities Index (Index). The Fund will invest at least 90% of its total assets in common stocks, American depository receipts (ADRs) and depository receipts that comprise the Index. The Index is composed of securities that offer high dividend yields chosen from a universe consisting of the stocks listed in on the exchanges of those countries included in the S&P Global Broad Market Index. The index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced semiannually.

The Fund's final day of trading will occur on Friday, February 14, 2020. 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 February 26, 2020. Please see the Fund's prospectus for further information.

Fund Data

S&P Global Dividend Opportunities Index ETF	LVL
Intraday NAV (IIV)	LVLIV
Number of Securities	100
CUSIP	46138E271
Listing Exchange	NYSE Arca
30-Day SEC Yield	3.27%
30-Day SEC Unsubsidized Yield	3.27%
Total Expense Ratio	0.81%
Net Expense Ratio	0.64%

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

Underlying Index Data

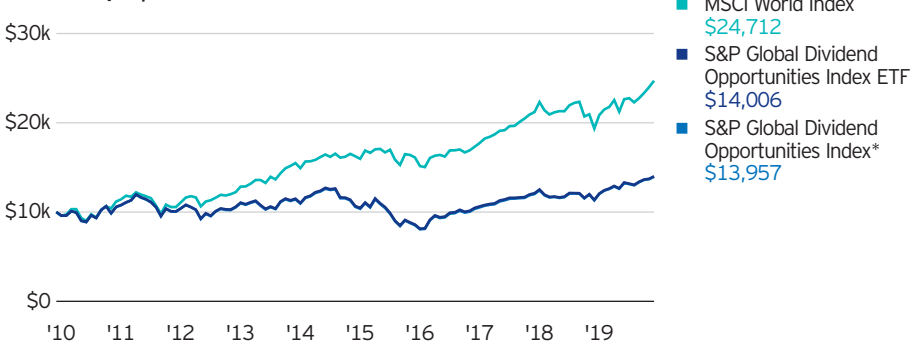
S&P Global Dividend Opportunities	SPGTGDON
Index Provider	S&P Dow Jones Indices LLC

Fund Inception: June 25, 2007

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 80,000 Shares.

Growth of \$10,000



Data beginning 10 years prior to the ending date of Dec. 31, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index					
S&P Global Dividend Opportunities Index	23.35	10.43	5.68	3.39	-
Benchmark Index					
MSCI World Index	27.67	12.57	8.74	9.47	5.32
Fund					
NAV	23.29	10.18	5.57	3.43	-0.24
Market Price	22.84	10.01	5.63	3.36	-0.28

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 April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
S&P Global Dividend Opportunities Index	-	-	-	0.19	14.68
MSCI World Index	-5.25	0.99	0.87	0.68	13.00

Alpha, beta and correlation are that of the underlying index.

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

S&P Global Dividend Opportunities Index* performance prior to 9/30/2008 reflects that of the original Underlying Index By Design High Income Index. From 9/30/2008, forward, the Index performance reflects that of the Underlying Index S&P Global Dividend Opportunities Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE.

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.

The MSCI World Index is an unmanaged index considered representative of stocks of developed countries. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

The By Design High Income Index is composed of securities selected by a proprietary methodology designed to identify US-listed common stocks and ADRs paying dividends, real estate investment trusts, master limited partnerships, closed-end funds, and traditional preferred stocks based on their income potential and risk/return profile.

Top Fund Holdings (%)	
Name	Weight
Total	2.86
Eni	2.79
Orange	2.63
Legal & General	2.63
Elisa	2.53
Telus Corp	2.52
Swisscom	2.52
Pembina Pipeline	2.42
Shaw Communications 'B'	2.42
Verizon Communications	2.42

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

Fund Details

P/B Ratio	1.76
P/E Ratio	15.42
Return on Equity	17.99%
Weighted Market Cap (\$MM)	61,255

Fund Market-Cap Allocations (%)

Large-Cap Blend	26.09
Large-Cap Growth	4.20
Large-Cap Value	34.99
Mid-Cap Blend	11.33
Mid-Cap Growth	0.51
Mid-Cap Value	14.76
Small-Cap Blend	1.40
Small-Cap Growth	0.30
Small-Cap Value	6.43

Fund Country Allocations (%)

United States	30.35
Canada	15.13
Switzerland	11.10
France	8.88
United Kingdom	6.26
Japan	5.31
Australia	4.19
Italy	3.14
Hong Kong	2.84
Germany	2.71

Fund Sector Allocations (%)

Communication Services	16.52
Consumer Discretionary	5.07
Consumer Staples	7.42
Energy	9.89
Financials	25.42
Health Care	6.87
Industrials	12.37
Information Technology	1.52
Materials	-
Real Estate	8.38
Utilities	6.53

Annual Index Performance (%)

	S&P Global Dividend Opportunities Index	MSCI World Index
2009	65.54	29.99
2010	5.59	11.76
2011	-4.88	-5.54
2012	4.72	15.83
2013	8.55	26.68
2014	-7.23	4.94
2015	-19.51	-0.87
2016	21.59	7.51
2017	15.96	22.40
2018	-5.86	-8.71
2019	23.35	27.67

About risk

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 industry or sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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. Changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

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

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

The **Intraday NAV** is a symbol representing estimated fair value based on the most recent intraday price of underlying assets. **Volatility** is the annualized standard deviation of index returns. **Beta** is a measure of relative risk and the slope of regression. **Sharpe Ratio** is a risk-adjusted measure calculated using standard deviation and excess return to determine reward per unit of risk. A higher Sharpe Ratio indicates better risk-adjusted performance. **Correlation** indicates the degree to which two investments have historically moved in the same direction and magnitude. **Alpha** is a measure of performance on a risk-adjusted basis. **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.