**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.**

The S&P 500® Financials Index is an unmanaged index considered representative of the financials sector within the S&P 500® Index.
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.

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

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

Important information

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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.

### Top ETF holdings (%)

<table>
<thead>
<tr>
<th>Name</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>JPMorgan Chase</td>
<td>8.25</td>
</tr>
<tr>
<td>Wells Fargo</td>
<td>8.23</td>
</tr>
<tr>
<td>Goldman Sachs</td>
<td>8.22</td>
</tr>
<tr>
<td>Morgan Stanley</td>
<td>7.98</td>
</tr>
<tr>
<td>Bank of America</td>
<td>7.95</td>
</tr>
<tr>
<td>PNC Financial Services</td>
<td>4.23</td>
</tr>
<tr>
<td>M&amp;T Bank</td>
<td>4.21</td>
</tr>
<tr>
<td>Citigroup</td>
<td>4.14</td>
</tr>
<tr>
<td>State Street</td>
<td>4.05</td>
</tr>
<tr>
<td>Fifth Third Bancorp</td>
<td>3.97</td>
</tr>
</tbody>
</table>

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

### Geographic allocation (%)

United States 100.00

### Sector allocation (%)

- Diversified Banks 44.23
- Regional Banks 24.20
- Investment Banking & Brokerage 16.20
- Asset Management & Custody Banks 11.43
- Consumer Finance 3.94