

Invesco S&P 500® Equal Weight Communication Services ETF



As of Dec. 31, 2019



Fund Description

The Invesco S&P 500® Equal Weight Communication Services ETF (Fund) is based on the S&P 500® Equal Weight Communication Services Plus Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the Index. The Index is comprised of common stocks of companies in the Global Industry Classification Standard (GICS) communication services sector within the S&P 500 Index. The Fund and Index will rebalance quarterly after the close of business on the third Friday in March, June, September and December.

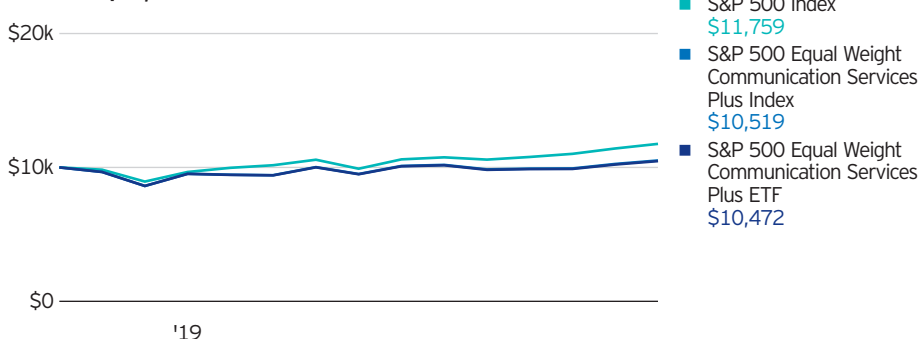
Fund Data

S&P 500 Equal Weight Communication Services ETF	EWCO
Intraday NAV (IIV)	EWCOIV
Number of Securities	26
CUSIP	46137Y609
Listing Exchange	NYSE Arca
30-Day SEC Yield	1.10%
30-Day SEC Unsubsidized Yield	1.10%
Total Expense Ratio	0.40%

Underlying Index Data

S&P 500 Equal Weight Communication Services Plus	SPXEW4UT
Index Provider	S&P Dow Jones Indices LLC

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					
S&P 500 Equal Weight Communication Services Plus Index	22.07	-	-	-	4.51
Benchmark Index					
S&P 500 Index	31.49	15.27	11.70	13.56	15.17
Fund					
NAV	21.57	-	-	-	4.10
Market Price	21.83	-	-	-	3.89

This is a new Fund and therefore does not have a full year of performance to report as of the most recent quarter end. 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 Inception: Nov. 7, 2018

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.

The S&P 500® Communication Services Index is an unmanaged index considered representative of the communication services market.

Top Fund Holdings (%)	
Name	Weight
Live Nation Entertainment	4.91
ViacomCBS	4.83
Netflix	4.79
Facebook 'A'	4.67
Twitter	4.66
T-Mobile	4.59
DISH Network	4.59
Comcast 'A'	4.56
Electronic Arts	4.54
AT&T	4.51

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

Fund Subindustry Allocations (%)	
Movies & Entertainment	14.09
Broadcasting	13.77
Interactive Media & Services	13.72
Cable & Satellite	13.66
Interactive Home Entertainment	13.46
Integrated Telecommunication Services	8.98
Advertising	8.83
Publishing	4.60
Wireless Telecommunication Services	4.59
Alternative Carriers	4.29

Fund Details	
P/B Ratio	2.85
P/E Ratio	19.28
Return on Equity	15.90%
Weighted Market Cap (\$MM)	135,503

Fund Market-Cap Allocations (%)	
Large-Cap Blend	27.21
Large-Cap Growth	18.39
Large-Cap Value	13.48
Mid-Cap Blend	4.50
Mid-Cap Growth	9.37
Mid-Cap Value	27.05
Small-Cap Blend	-
Small-Cap Growth	-
Small-Cap Value	-

About risk

Investments focused in a particular sector, such as telecommunications, are subject to greater risk, and are more greatly impacted by market volatility, than more 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. **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.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

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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.