

# Invesco S&P 500 Revenue ETF



As of Dec. 31, 2019



## Fund Description

The Invesco S&P 500® Revenue ETF (the "Fund") is based on the S&P 500® Revenue-Weighted Index (the "Index"). The Fund will invest at least 90% of its total assets in securities that comprise the Index. The Index is constructed using a rules-based approach that re-weights securities of the S&P 500® Index according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are rebalanced quarterly.

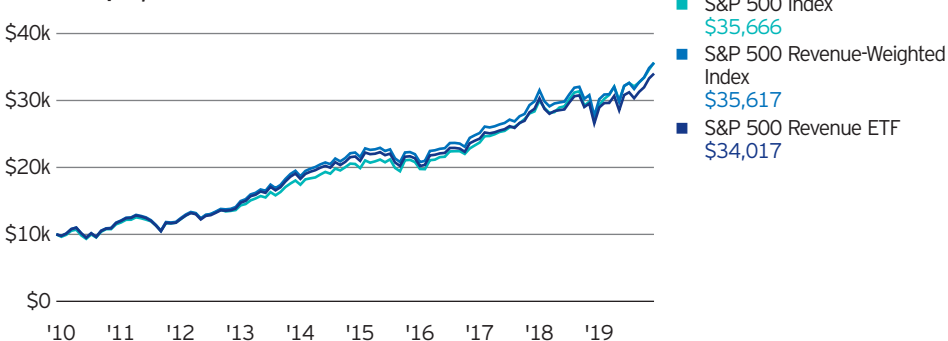
## Fund Data

S&P 500 Revenue ETF	RWL
Intraday NAV (IIV)	RWLIV
Number of Securities	505
CUSIP	46138G698
Listing Exchange	NYSE Arca, Inc.
30-Day SEC Yield	1.87%
30-Day SEC Unsubsidized Yield	1.87%
Total Expense Ratio	0.39%

## Underlying Index Data

S&P 500 Revenue- Weighted	REWVLT
Index Provider	S&P Dow Jones Indices LLC

## 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
<b>Underlying Index</b>					
S&P 500 Revenue-Weighted Index	28.57	12.82	9.89	13.54	9.78
<b>Benchmark Index</b>					
S&P 500 Index	31.49	15.27	11.70	13.56	9.96
<b>Fund</b>					
NAV	28.02	12.36	9.48	13.03	9.26
Market Price	27.77	12.26	9.43	13.00	9.25

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 May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund.

## 10-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
S&P 500 Revenue-Weighted Index	-	-	-	0.98	13.21
S&P 500 Index	-0.47	1.04	0.98	1.04	12.46

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

## Fund Inception: Feb. 19, 2008

**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.

Top Fund Holdings (%)	
Name	Weight
Walmart	4.07
Apple	2.19
Amazon	2.19
Exxon Mobil	2.07
Berkshire Hathaway 'B'	2.00
CVS Caremark	1.94
UnitedHealth	1.94
McKesson	1.73
AT&T	1.47
AmerisourceBergen	1.42

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

Fund Details	
P/B Ratio	2.55
P/E Ratio	15.76
Return on Equity	29.08%
Weighted Market Cap (\$MM)	184,862

Fund Sector Allocations (%)	
Communication Services	7.82
Consumer Discretionary	12.97
Consumer Staples	12.32
Energy	8.25
Financials	13.53
Health Care	17.18
Industrials	11.06
Information Technology	10.22
Materials	3.16
Real Estate	0.94
Utilities	2.56

Annual Index Performance (%)		
	S&P 500 Revenue-Weighted Index	S&P 500 Index
2009	30.66	26.46
2010	17.58	15.06
2011	0.89	2.11
2012	18.76	16.00
2013	38.42	32.39
2014	13.98	13.69
2015	-1.12	1.38
2016	12.86	11.96
2017	20.41	21.83
2018	-7.24	-4.38
2019	28.57	31.49

#### About 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.

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

Investments focused in a particular sector, such as consumer discretionary and staples, financials, health care, industrials and information technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

The Fund is subject to numerous market trading risks, including the potential lack of an active market, losses from trading in secondary markets, and disruption in the creation/redemption process. During stressed market conditions, Shares may become less liquid as result of deteriorating liquidity which could lead to differences in the market price and the underlying value of those Shares.

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.

The S&P 500 Revenue-Weighted Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJ"), and has been licensed for use by Invesco Capital Management LLC. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); the Invesco S&P 500 Revenue ETF is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Revenue-Weighted Index.

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](http://invesco.com)**

Note: Not all products available through all firms or in all jurisdictions.