

Invesco Bloomberg Pricing Power ETF

POWA

Fund description

The Invesco Bloomberg Pricing Power ETF (Fund) is based on the Bloomberg Pricing Power Index (Index). The Fund will invest at least 80% of its total assets in securities that comprise the Index. The Index is composed of U.S. large- and mid-capitalization companies that the Index Provider believes, are well-positioned to maintain stable profit margins in all market conditions while focusing on companies that have the smallest deviations among their annual gross profit margins over the last five years. The Fund and the Index are rebalanced quarterly.

ETF information

Fund name	Invesco Bloomberg Pricing Power ETF
Fund ticker	POWA
CUSIP	46138J775
Intraday NAV	POWAIV
30 day SEC unsubsidized yield	1.05%
30 day SEC yield	1.05%
Holdings	50
Management fee	0.40%
Total expense ratio	0.40%
P/B ratio	10.70
P/E ratio	30.59
Return on equity	31.12%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	207,357.30

Underlying index data

Index provider	Bloomberg Index Services Limited
Index name	Bloomberg Pricing Power Index (USD)
Bloomberg index ticker	BPPUST

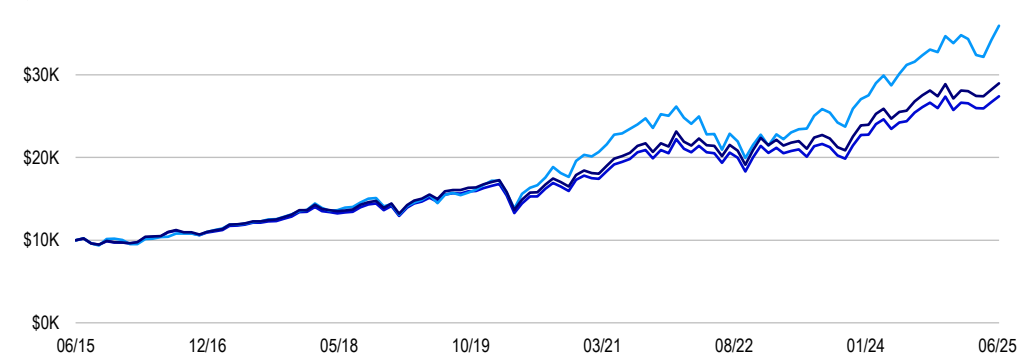
Fund inception: December 15, 2006

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 10,000 Shares.

Growth of \$10,000

■ Invesco Bloomberg Pricing Power ETF: \$27,401
■ S&P 500 Index (USD): \$35,936
■ Bloomberg Pricing Power Index (USD): \$28,965



Data beginning 10 years prior to the ending date of June 30, 2025. Fund performance shown at NAV.

Bloomberg Pricing Power Index performance prior to October 24, 2016, reflects that of the original Underlying Index, Sabrient Defense Equity Index. From 10/24/2016 to August 25, 2023, Index performance reflects that of the previous Underlying Index, Invesco Defensive Equity Index. From August 25, 2023 forward, the Index performance reflects that of the Underlying Index, Bloomberg Pricing Power Index and is not intended for any third part-use. Blended index performance applies only to the Growth of \$10,000.

Performance as at June 30, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	6.53	12.39	12.29	12.35	10.61	8.86
ETF - Market Price	6.53	12.39	12.25	12.36	10.60	8.85
Benchmark ¹	6.20	15.16	19.71	16.64	13.65	10.38
Underlying index	6.74	12.85	-	-	-	-

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	13.15	10.64	-7.59	24.88	7.46	28.29	-3.73	21.14	14.18	-4.49
Benchmark ¹	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96	1.38
Underlying index	13.60	-	-	-	-	-	-	-	-	-

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](https://www.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.

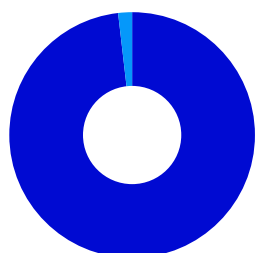
The Bloomberg Pricing Power Index is constructed to track companies that have maintained consistent and stable profit margins throughout their history, zeroing in on companies that have showcased the smallest deviations in trailing annual gross profit margins over the last five years. To be selected for the Bloomberg Pricing Power Index, a security must be a member of the Bloomberg US Large and Mid-Cap Index (US Index).

¹The S&P 500® Index is an unmanaged index considered representative of the US stock market.

Top ETF holdings (%)		(Total holdings: 50)
Name	Weight	
Jabil	2.57	
HEICO	2.37	
Ferguson Enterprises	2.37	
Meta Platforms 'A'	2.26	
KLA	2.24	
Quanta Services	2.16	
Microsoft	2.14	
Cardinal Health	2.13	
Archer-Daniels-Midland	2.13	
CoStar	2.11	

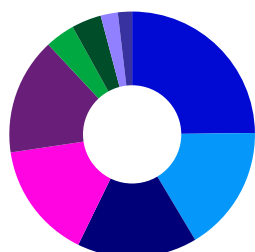
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

Geographic allocation (%)



■ United States	98.17
■ Ireland	1.83

Sector allocation (%)



■ Industrials	24.82
■ Information Technology	16.60
■ Health Care	15.80
■ Consumer Discretionary	15.42
■ Consumer Staples	15.40
■ Real Estate	3.91
■ Financials	3.91
■ Communication Services	2.26
■ Materials	1.87

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.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

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

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.

Important information

"Bloomberg®" and the indices licensed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg") and have been licensed for use for certain purposes by Invesco Capital Management LLC (the "Licensee"). Bloomberg is not affiliated with the Licensee, and Bloomberg does not approve, endorse, review, or recommend the financial products referenced herein (the "Financial Products"). Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Indices or the Financial Products.

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](https://www.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 Market Capitalization is the sum of each underlying securities market value.