

# Invesco ESG Revenue ETF



As of Dec. 31, 2019



## Fund Description

The Invesco ESG Revenue ETF (the "Fund") is based on the Invesco Revenue Weighted ESG Index™ (the "Index"). The Fund will invest at least 80% of its total assets in the securities that comprise the Index. The Index is constructed using a rules-based approach that re-weights environmental, social and governance (ESG) 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 reconstituted and rebalanced quarterly.

**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.**

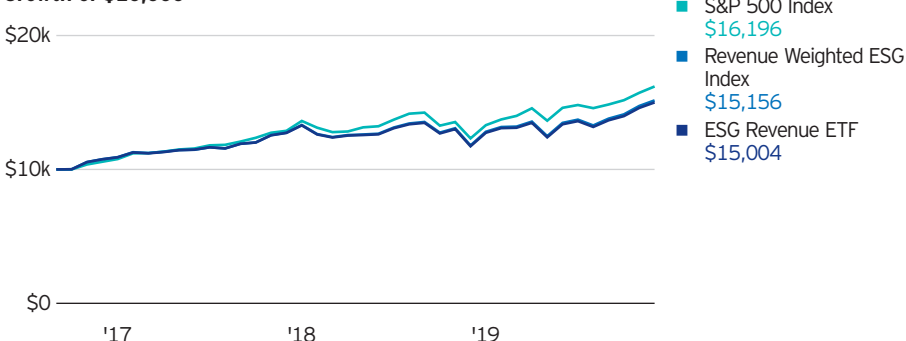
## Fund Data

ESG Revenue ETF	ESGL
Intraday NAV (IIV)	ESGLIV
Number of Securities	237
CUSIP	46138J627
Listing Exchange	NYSE Arca, Inc.
30-Day SEC Yield	2.34%
30-Day SEC Unsubsidized Yield	2.34%
Total Expense Ratio	0.40%

## Underlying Index Data

Invesco Revenue Weighted ESG	REVWESGL
Index Provider	Invesco Indexing 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
<b>Underlying Index</b>					
Invesco Revenue Weighted ESG Index	28.55	12.08	-	-	13.99
<b>Benchmark Index</b>					
S&P 500 Index	31.49	15.27	11.70	13.56	16.40
<b>Fund</b>					
NAV	27.92	11.74	-	-	13.63
Market Price	27.74	11.60	-	-	13.57

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.

## 3-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
Invesco Revenue Weighted ESG Index	-	-	-	0.80	13.10
S&P 500 Index	-3.27	1.05	0.97	1.13	12.10

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

## Fund Inception: Oct. 28, 2016

**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
Apple	3.96
Exxon Mobil	3.67
UnitedHealth	3.51
CVS Caremark	3.46
AT&T	2.62
Ford Motor	2.25
JPMorgan Chase	2.11
Walgreens Boots Alliance	1.95
Cigna	1.94
Cardinal Health	1.94

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

Fund Details	
P/B Ratio	2.47
P/E Ratio	14.93
Return on Equity	24.80%
Weighted Market Cap (\$MM)	183,463

Fund Market-Cap Allocations (%)	
Large-Cap Blend	32.00
Large-Cap Growth	6.77
Large-Cap Value	49.79
Mid-Cap Blend	1.61
Mid-Cap Growth	0.28
Mid-Cap Value	9.56
Small-Cap Blend	-
Small-Cap Growth	-
Small-Cap Value	-

Fund Country Allocations (%)	
United States	99.41
United Kingdom	0.59

Fund Sector Allocations (%)	
Communication Services	5.40
Consumer Discretionary	11.55
Consumer Staples	10.46
Energy	10.53
Financials	9.61
Health Care	17.85
Industrials	11.02
Information Technology	15.37
Materials	2.82
Real Estate	1.11
Utilities	4.29

Annual Index Performance (%)		
	Invesco Revenue Weighted ESG Index	S&P 500 Index
2017	18.42	21.83
2018	-7.50	-4.38
2019	28.55	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.

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.

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

The use of environmental and social factors to exclude certain investments for non-financial reasons may limit market opportunities available to funds not using these criteria. Further, information used to evaluate environmental and social factors may not be readily available, complete or accurate, which could negatively impact the ability to apply environmental and social standards.

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 Invesco Revenue Weighted ESG Index is a trademark of Invesco Indexing LLC (index provider) and has been licensed for use by Invesco Capital Management LLC (investment adviser). Invesco Indexing LLC, Invesco Capital Management LLC, and Invesco Distributors, Inc. (ETF distributor) are wholly owned, indirect subsidiaries of Invesco Ltd.

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.