

# Invesco High Yield Equity Dividend Achievers™ ETF

As of September 30, 2022



## Fund description

The Invesco High Yield Equity Dividend Achievers™ ETF (Fund) is based on the Nasdaq US Dividend Achievers™ 50 Index (Index). The Fund will normally invest at least 90% of its total assets in dividend paying common stocks that comprise the Index. The Index is comprised of 50 stocks selected principally on the basis of dividend yield and consistent growth in dividends. The Fund and the Index are reconstituted annually in March and rebalanced quarterly in March, June, September and December.

## ETF Information

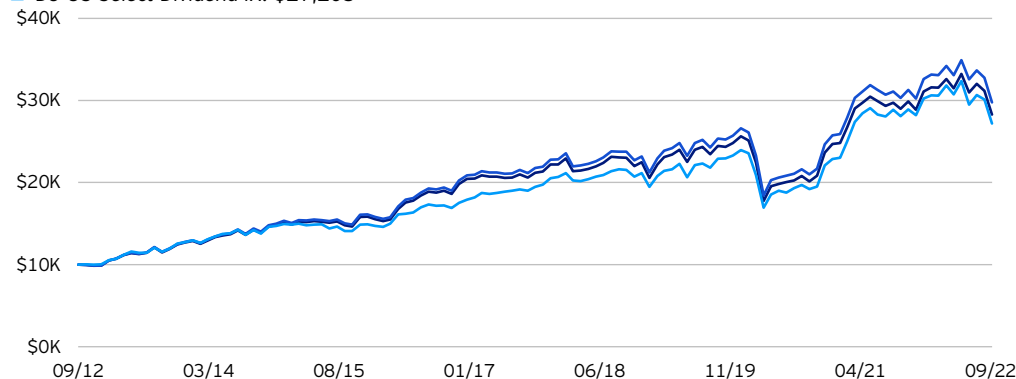
Fund Name	Invesco High Yield Equity Dividend Achievers™ ETF
Fund Ticker	PEY
CUSIP	46137V563
Intraday NAV	PEYIV
30 Day SEC Unsubsidized Yield	4.45%
30 day SEC Yield	4.45%
Holdings	50
Management Fee	0.40%
Total Expense Ratio	0.52%
P/B Ratio	2.31
P/E Ratio	12.64
Return on Equity	19.13%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	45,071.13

## Underlying Index Data

Index Provider	Nasdaq, Inc.
Index Name	Nasdaq US Dividend Achievers 50 Index
Index Ticker	DAYTR

## Growth of \$10,000

- Invesco High Yield Equity Dividend Achievers™ ETF: \$28,299
- Nasdaq US Dividend Achievers 50 Index: \$29,757
- DJ US Select Dividend IX: \$27,203



Data beginning 10 years prior to the ending date of September 30, 2022. Fund performance shown at NAV.

## Performance as at September 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-9.04	-2.33	4.95	5.94	10.96	5.48
ETF - Market Price	-8.97	-2.26	5.01	6.00	10.98	5.50
Underlying Index	-8.75	-1.85	5.46	6.46	11.52	5.97
Benchmark <sup>1</sup>	-10.07	-3.10	5.88	6.89	10.53	7.66

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	26.03	-3.76	24.61	-7.36	8.64	31.56	2.45	17.85	30.40	6.48
Underlying Index	26.67	-3.27	25.36	-6.98	9.24	32.15	3.07	18.45	31.06	7.14
Benchmark <sup>1</sup>	32.24	-4.56	23.11	-5.94	15.44	21.98	-1.64	15.36	29.06	10.84

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.

## Fund inception: December 09, 2004

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.

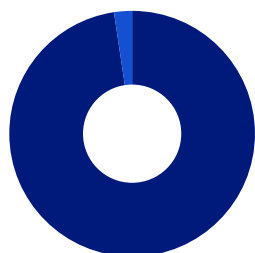
Index returns do not represent Fund returns. An investor cannot invest directly in an index.

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. <sup>1</sup>The Dow Jones U.S. Select Dividend Index measures 100 leading US dividend-paying companies.

Top ETF holdings (%)	
(Total holdings: 50)	
Name	Weight
Altria	3.71
Verizon Communications	2.89
Universal	2.88
Northwest Bancshares	2.84
Healthcare Services	2.69
LyondellBasell 'A'	2.64
Walgreens Boots Alliance	2.54
International Business Machines	2.46
Kennedy-Wilson 'H'	2.45
Philip Morris	2.37

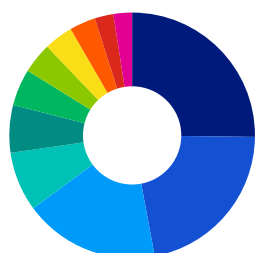
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	97.63
Switzerland	2.37

#### Sector allocation (%)



Financials	25.19
Utilities	21.86
Consumer Staples	17.83
Health Care	7.84
Industrials	6.26
Communication Services	4.83
Materials	4.03
Consumer Discretionary	3.81
Energy	3.42
Information Technology	2.46
Real Estate	2.45

#### 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.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

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

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

#### Important information

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

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

The Nasdaq Dividend Achievers 50 Index is a trademark of Nasdaq OMX Group, Inc. and is licensed for use by Invesco Capital Management LLC in connection with the Invesco High Yield Equity Dividend Achievers™ ETF. The Fund is not sponsored or endorsed by Nasdaq OMX Group, Inc., and Nasdaq OMX Group, Inc. makes no warranty or representation as to the accuracy and/or completeness of the Index or results to be obtained by any person from use of the Index or the trading of the Product

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

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

#### Glossary

**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.