

Invesco ESG S&P 500 Equal Weight ETF

RSPE

Fund description

The Invesco ESG S&P 500 Equal Weight ETF (Fund) is based on the S&P 500 Equal Weight ESG Leaders Select Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index. The Index is designed to measure the equal weighted performance of securities included in the S&P 500 Equal Weight Index that also meet an environmental, social and governance (“ESG”) criteria, while maintaining similar overall industry group weights as the S&P 500 Equal Weight Index. Each security is given an “ESG score” that seeks to identify companies well-equipped to recognize and respond to emerging sustainability opportunities and challenges in the global market. Industry-specific questionnaires are used to analyze companies’ custom industries derived from Global Industry Classification Standard (“GICSS&P 500”). Companies provide up to 1,000 data points in response to the questionnaires which is used to score each company’s performance in relation to each specific ESG subject. If a company chooses not to actively participate in the assessment, it may be assessed based on publicly available information. Companies are ranked from highest to lowest according to their ESG scores, and the top 40% of constituents within each GICS S&P 500 industry group generally are included in the Index. The Fund and the Index are rebalanced quarterly.

ETF information

Fund name	Invesco ESG S&P 500 Equal Weight ETF
Fund ticker	RSPE
CUSIP	46138G516
30 day SEC unsubsidized yield	1.83%
30 Day SEC yield	1.83%
Holdings	184
Management fee	0.20%
Total expense ratio	0.20%
P/B Ratio	6.36
P/E Ratio	22.07
Return on equity	22.91%
Listing exchange	NYSE Arca
Weighted market cap (\$MM)	143,363.91

Underlying index data

Index provider	S&P Dow Jones Indices LLC
Index name	S&P 500 Equal Weight ESG Leaders Select Index (USD)
Bloomberg index ticker	SPXELSUT

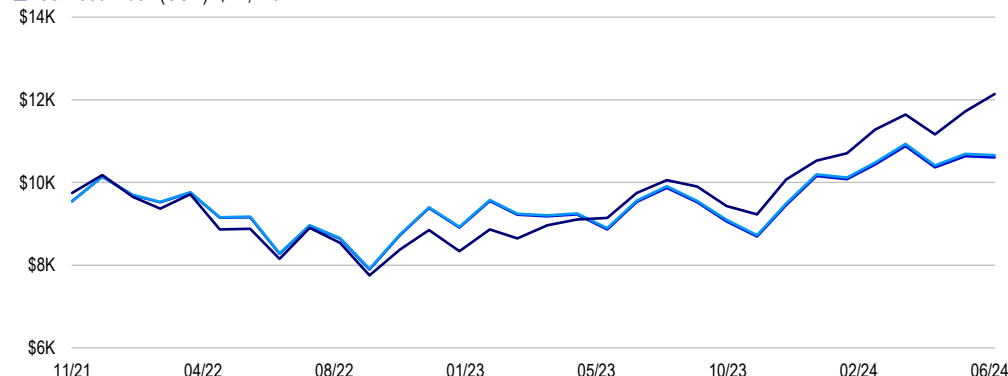
Fund inception: November 17, 2021

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 50,000 Shares.

Growth of \$10,000

- Invesco ESG S&P 500 Equal Weight ETF: \$10,602
- S&P 500 Equal Weight ESG Leaders Select Index (USD): \$10,656
- S&P 500 Index (USD): \$12,140



Data beginning Fund Inception and ending June 30, 2024. Fund performance shown at NAV.

Performance as at June 30, 2024

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	4.41	11.27	-	-	-	2.26
ETF - Market Price	4.42	11.22	-	-	-	2.23
Underlying index	4.53	11.48	-	-	-	2.46
Benchmark ¹	15.29	24.56	10.01	15.05	12.86	7.68

Calendar year performance (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
ETF - NAV	13.99	-12.14	-	-	-	-	-	-	-	-
Underlying index	14.19	-11.98	-	-	-	-	-	-	-	-
Benchmark ¹	26.29	-18.11	-	-	-	-	-	-	-	-

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](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. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

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

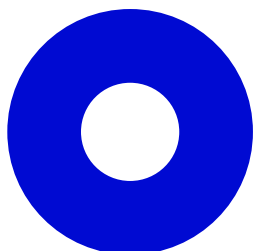
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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.

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

Top ETF holdings (%)		(Total holdings: 184)
Name	Weight	
Adobe	0.66	
Carnival	0.62	
Autodesk	0.61	
ServiceNow	0.60	
Salesforce	0.60	
AT&T	0.60	
Regions Financial	0.59	
Gilead Sciences	0.59	
Waste Management	0.59	
Accenture 'A'	0.59	

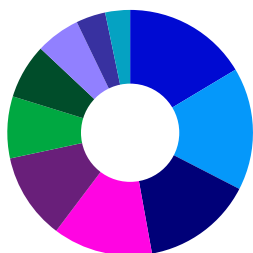
Please see the website for complete holdings information. Holdings are subject to change.

Geographic allocation (%)



■ United States 100.00

Sector allocation (%)



■ Industrials	16.41
■ Financials	16.15
■ Information Technology	14.58
■ Health Care	13.13
■ Consumer Discretionary	11.36
■ Consumer Staples	8.14
■ Real Estate	7.23
■ Materials	5.84
■ Communication Services	3.88
■ Utilities	3.27

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.

Stocks of companies with favorable ESG attributes may underperform the market as a whole. As a result, the Fund may underperform other funds that do not screen companies based on ESG attributes. The criteria used to select companies for investment may result in the Fund investing in securities, industries or sectors that underperform the market as a whole or underperform other funds screened for ESG standards.

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

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.

Important information

"Standard & Poor's," "S&P" and "S&P 500," are trademarks of Standard & Poor's Financial Services, LLC and have been licensed for use by Invesco Capital Management LLC and its affiliates. Invesco ESG S&P 500® Equal Weight ETF is not sponsored, endorsed, sold or promoted by Standard & Poor's makes no representation regarding the advisability of investing in Invesco ESG S&P 500® Equal Weight ETF.

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

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.

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.