

# Invesco S&P 500<sup>®</sup> Equal Weight Energy ETF

As of December 31, 2022



## Fund description

The Invesco S&P 500<sup>®</sup> Equal Weight Energy ETF (Fund) is based on the S&P 500<sup>®</sup> Equal Weight Energy Plus Index (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. The Index equally weights stocks in the energy sector of the S&P 500<sup>®</sup> Index. The energy sector includes companies engaged in the exploration and production, refining and marketing, and storage and transportation of oil and gas and coal and consumable fuels, as well as companies that offer oil and gas equipment and services. The Fund and the Index are rebalanced quarterly.

## ETF Information

Fund Name	Invesco S&P 500 Equal Weight Energy ETF
Fund Ticker	RYE
CUSIP	46137V365
Intraday NAV	RYEIV
30 Day SEC Unsubsidized Yield	3.16%
30 day SEC Yield	3.16%
Holdings	23
Management Fee	0.40%
Total Expense Ratio	0.40%
P/B Ratio	3.43
P/E Ratio	11.70
Return on Equity	32.10%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	75,523.41

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 500 Equal Weight Energy Plus Index (USD)
Index Ticker	SPXEWEUT

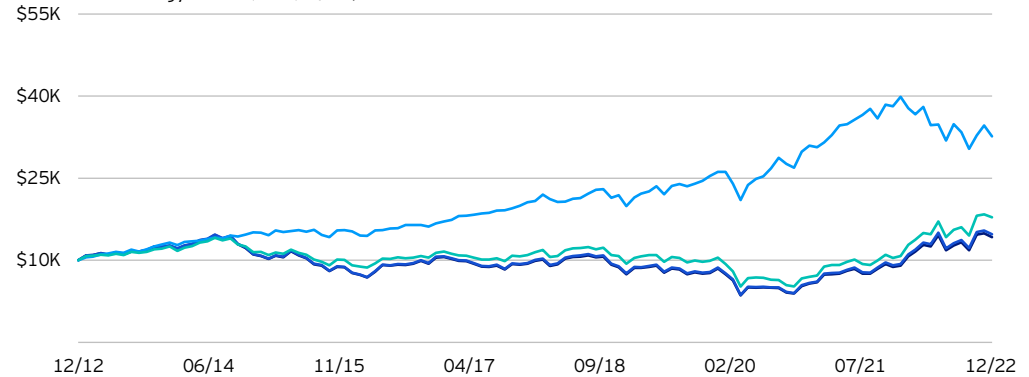
## Fund inception: November 01, 2006

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 S&P 500<sup>®</sup> Equal Weight Energy ETF: \$14,254
- S&P 500 Equal Weight Energy Plus Index (USD): \$14,753
- S&P 500 Index (USD): \$32,654
- S&P 500 Energy Index (USD): \$17,853



Data beginning 10 years prior to the ending date of December 31, 2022. Fund performance shown at NAV. S&P 500 Equal Weight Energy Plus Index\* performance prior to 3/18/2022 reflects that of the original Underlying Index S&P 500 Equal Weight Energy Index. From 3/18/2022 forward, the Index performance reflects that of the Underlying Index, S&P 500 Equal Weight Energy Plus Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE. Blended index performance applies only to the Growth of \$10,000.

## Performance as at December 31, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	57.82	57.82	18.96	7.59	3.61	4.52
ETF - Market Price	57.37	57.37	18.98	7.54	3.70	4.52
Underlying Index	58.38	58.38	-	-	-	-
Benchmark <sup>1</sup>	-18.11	-18.11	7.66	9.42	12.56	8.77
Benchmark <sup>2</sup>	65.72	65.72	19.34	9.25	5.97	5.88
Benchmark <sup>3</sup>	59.31	59.31	19.61	8.10	4.02	5.02

## Calendar year performance (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
ETF - NAV	57.82	57.81	-32.40	13.33	-24.46	-6.63	37.82	-28.69	-14.90	26.63
Underlying Index	58.38	-	-	-	-	-	-	-	-	-
Benchmark <sup>1</sup>	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96	1.38	13.69	32.39
Benchmark <sup>2</sup>	65.72	54.64	-33.68	11.81	-18.10	-1.01	27.36	-21.12	-7.78	25.07
Benchmark <sup>3</sup>	59.31	58.76	-32.35	13.84	-24.21	-6.34	38.55	-28.71	-14.66	27.28

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 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.

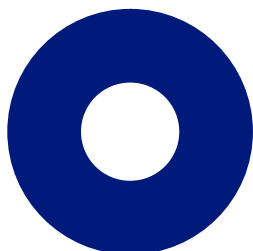
<sup>1</sup>S&P 500 Index

<sup>2</sup>The S&P 500<sup>®</sup> Equal Weight Energy Index imposes equal weights on the index constituents included in the S&P 500 that are classified in the GICS<sup>®</sup> energy sector.

Top ETF holdings (%)		(Total holdings: 23)
Name	Weight	
Halliburton	4.87	
Schlumberger	4.65	
APA	4.56	
Valero Energy	4.52	
Hess	4.48	
Marathon Petroleum	4.45	
Baker Hughes	4.45	
ConocoPhillips	4.39	
Targa Resources	4.38	
Chevron	4.37	

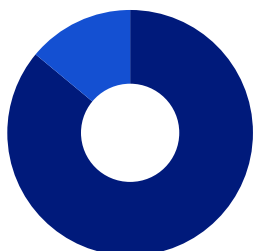
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



■ United States 100.00

#### Sector allocation (%)



■ Oil, Gas & Consumable Fuels 86.02  
 ■ Energy Equipment & Services 13.98

#### 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 medium-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 sector, such as energy, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Because the Fund may invest in other investment companies, including ETFs and closed-end funds, it's subject to the risks associated with that investment company, including the potential for loss of value of the underlying securities held by the investment company or may become illiquid. The Fund will indirectly pay a proportional share of the fees and expenses of the investment companies in which it invests. ETF or closed-end fund shares may trade at a discount or premium relative to the NAV of its shares and the listing exchange may halt trading of the ETF's or closed-end fund's shares.

#### Important information

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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.

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

**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 Average Return on Equity** is net income divided by net worth.

**Weighted Market Capitalization** is the sum of each underlying securities market value.