

Invesco International Ultra Dividend Revenue ETF



As of Sept. 30, 2019



Fund Description

The Invesco International Ultra Dividend Revenue ETF (the "Fund") is based on the FTSE Custom Developed ex US Ultra Dividend Revenue Index (the "Index"). The Fund will invest at least 90% of its total assets along with any borrowings for investment purposes, in the securities of companies included in the Index. The Index is constructed using a rule-based methodology that starts with the FTSE Developed ex US Index and (1) excludes the top 5% of securities within each country by dividend yield, (2) excludes the top 5% of securities within each sector by dividend payout ratio, (3) selects the top 200 securities by dividend yield and (4) re-weights those securities according to the revenue earned by the companies, with a maximum 5% per company weighting and 10% country weighting. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and Index are rebalanced and reconstituted quarterly.

Fund Data

International Ultra Dividend Revenue ETF	RIDV
Intraday NAV (IIV)	RIDVIV
Number of Securities	203
CUSIP	46138G771
Listing Exchange	NYSE Arca, Inc.
30-Day SEC Yield	4.47%
30-Day SEC Unsubsidized Yield	4.47%
Total Expense Ratio	0.42%

Underlying Index Data

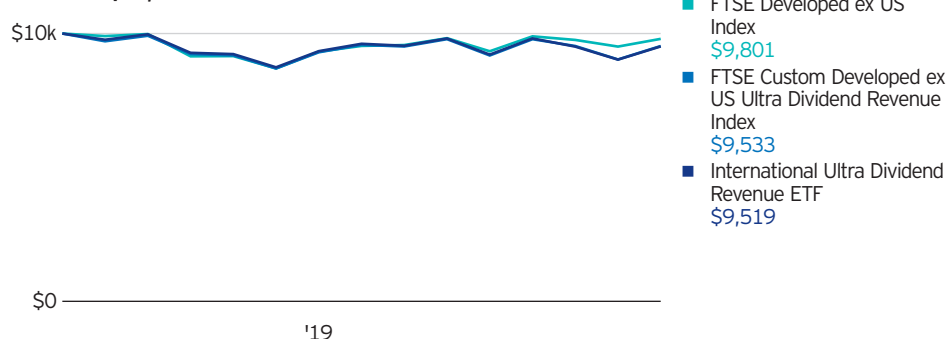
FTSE Custom Developed ex US Ultra Dividend Revenue	RIDVNR
Index Provider	FTSE Russell

Fund Inception: Aug. 7, 2018

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.

Growth of \$10,000



Data beginning Fund Inception and ending Sept. 30, 2019. Fund performance shown at NAV.

Fund Performance & Index History (%)

	YTD	1 year	3 year	5 year	10 year	Fund Inception
Underlying Index						
FTSE Custom Developed ex US Ultra Dividend Revenue Index	9.64	-3.87	-	-	-	-4.08
Benchmark Index						
FTSE Developed ex US Index	12.71	-1.80	6.37	3.19	4.83	-1.74
Fund						
NAV	8.94	-4.53	-	-	-	-4.20
Market Price	8.44	-4.78	-	-	-	-4.28

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 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.

1-Year Index Statistics

	Alpha	Beta	Correlation	Sharpe Ratio	Volatility (%)
FTSE Custom Developed ex US Ultra Dividend Revenue Index	-	-	-	-0.47	12.93
FTSE Developed ex US Index	-1.70	1.04	0.86	-0.38	10.70

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

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 FTSE Developed ex US Index is comprised of Large (85%) and Mid (15%) cap stocks providing coverage of Developed markets (24 countries) excluding the US.

Top Fund Holdings (%)	
Name	Weight
Total	4.73
Royal Dutch Shell 'A'	4.63
BP	4.56
Allianz	3.15
Bayerische Motoren Werke	2.84
Credit Agricole	2.70
Banco Santander	2.28
Generali Assicurazioni	2.17
Deutsche Telekom	2.17
Enel	2.16

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

Fund Country Allocations (%)	
United Kingdom	21.66
France	14.87
Germany	14.49
Australia	9.46
Italy	6.24
Spain	5.75
Canada	5.58
Netherlands	3.75
Switzerland	3.23
Norway	2.65

Fund Sector Allocations (%)	
Communication Services	7.68
Consumer Discretionary	6.38
Consumer Staples	2.57
Energy	18.21
Financials	43.59
Health Care	0.95
Industrials	5.36
Information Technology	1.37
Materials	7.47
Real Estate	1.07
Utilities	5.36

Fund Details	
P/B Ratio	1.04
P/E Ratio	10.66
Return on Equity	12.56%
Weighted Market Cap (\$MM)	58,203

Fund Market-Cap Allocations (%)	
Large-Cap Blend	12.05
Large-Cap Growth	0.06
Large-Cap Value	69.96
Mid-Cap Blend	2.93
Mid-Cap Growth	0.15
Mid-Cap Value	13.91
Small-Cap Blend	-
Small-Cap Growth	-
Small-Cap Value	0.94

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

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

The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

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.

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.

Securities that pay dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

The performance of an investment concentrated in issuers of a certain region or country, such as the Eurozone, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

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

Increased volatility may result from increased cash flows to the Fund and other market participants that continuously or systematically buy large holdings of small- or mid-cap companies, which can drive prices up and down more dramatically. Announcements that a security has been added to a widely followed index may cause the price of that security to increase, and decrease when deleted from the index.

The **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-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 International Ultra Dividend Revenue ETF has been developed solely by Invesco Capital Management LLC, and is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Custom Developed ex US Ultra Dividend Revenue Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark(s) of the relevant LSE Group company and is/are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Invesco International Ultra Dividend Revenue ETF. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Invesco International Ultra Dividend Revenue ETF or the suitability of the Index for the purpose to which it is being put by Invesco Funds.

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

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