Invesco

Q3 2026
As of September 30, 2026

Invesco Investment Grade Defensive ETF

IIGD

Fund description

The Invesco Investment Grade Defensive ETF (Fund) is based on the ICE Investment Grade Defensive Index (Index). The Fund generally will invest at least 80% of its total assets in securities that comprise the Index, which is designed to provide exposure to U.S. investment grade bonds with relatively higher-quality characteristics, including higher credit ratings and shorter maturities. All eligible bonds are assigned a quality score, which is calculated based on the bond's maturity and credit rating. The Fund does not purchase all the securities in the Index; instead, it utilizes a "sampling" methodology to seek to achieve its investment objective. The Fund and the index are rebalanced monthly.

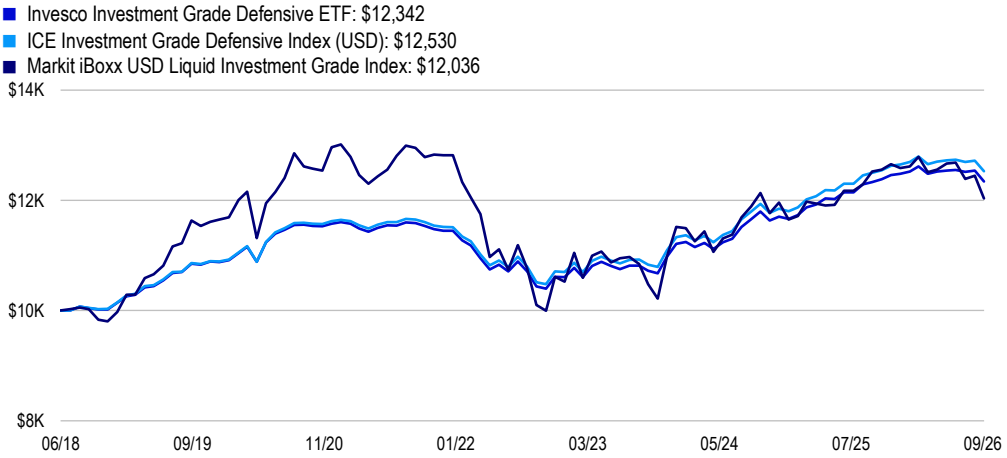
ETF information

Fund name	Invesco Investment Grade Defensive ETF
Fund ticker	IIGD
CUSIP	46139W502
Intraday NAV	IIGDIV
30 day SEC unsubsidized yield	5.18%
30 day SEC yield	5.19%
Holdings	161
Management fee	0.13%
Total expense ratio	0.13%
Effective duration (Yrs.)	3.21
Listing exchange	NYSE ARCA

Underlying index data

Index provider	ICE Data Indices, LLC
Index name	ICE Investment Grade Defensive Index (USD)
Bloomberg index ticker	IIIGD

Growth of $10,000



Data beginning Fund Inception and ending September 30, 2026. Fund performance shown at NAV.

Performance as at September 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	-1.13	0.06	4.80	1.36	-	2.61
ETF - Market Price	-1.26	-0.10	4.80	1.34	-	2.61
Underlying index	-0.94	0.24	4.97	1.54	-	2.79
Benchmark[1]	-4.36	-3.90	4.73	-1.20	-	2.29

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	7.06	4.04	5.67	-7.34	-1.37	6.34	7.63	-	-	-
Underlying index	7.17	4.18	5.88	-7.07	-1.15	6.62	7.64	-	-	-
Benchmark[1]	8.03	1.15	9.45	-17.92	-1.49	11.30	17.27	-	-	-

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. Effective 8/31/26, the Invesco Investment Grade Defensive Index changed its name to the ICE Investment Grade Defensive Index. There were no changes to the underlying index methodology in association with this update.

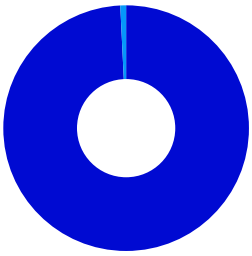
Fund inception: July 25, 2018

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.

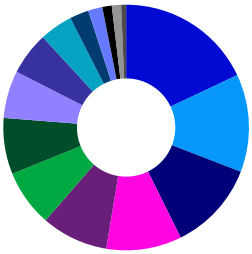
Index returns do not represent Fund returns. An investor cannot invest directly in an index.
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, 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.
[1]iBoxx USD Liquid Investment Grade Index is designed to provide a balanced representation of the USD investment grade corporate market.

Geographic allocation (%)



United States	99.24
South Korea	0.76

Sector allocation (%)



Insurance	17.99
Consumer Non Cyclical	12.87
Technology	11.81
Banking	9.92
Capital Goods	8.78
Electric	7.49
Brokerage	7.40
Consumer Cyclical	6.24
Energy	5.65
REITS	4.36
Basic Industry	2.51
Communications	1.88
Transportation	1.24
Natural Gas	1.23
Financial Other	0.65

Top ETF holdings (%)

(Total holdings: 161)

Name	Coupon	Maturity	Weight
Momentive Performance Materials Inc	4.13	Oct 22, 2028	0.76
Parker-Hannifin Corp	3.25	Jun 14, 2029	0.73
Home Depot Inc/The	2.95	Jun 15, 2029	0.73
Pricoa Global Funding I	4.70	May 28, 2030	0.72
Altria Group Inc	4.80	Feb 14, 2029	0.72
Truist Bank	2.25	Mar 11, 2030	0.72
MassMutual Global Funding II	4.55	May 07, 2030	0.71
Halliburton Co	2.92	Mar 01, 2030	0.70
Ralph Lauren Corp	2.95	Jun 15, 2030	0.70
Pfizer Inc	3.45	Mar 15, 2029	0.70

Please see the website for complete holdings information. Holdings are subject to change and not buy/sell recommendations. Cash is excluded from the credit rating quality allocations table below.

Credit ratings (%)	
AAA	3.08
AA	24.10
A	67.33
BBB	5.49

Maturity (%)	
5-10 Years	11.72
1-5 Years	88.28

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.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

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

Reinvestment risk is the risk that a bond's cash flows (coupon income and principal repayment) will be reinvested at an interest rate below that on the original bond.

An issuer may be unable to meet interest and/or principal payments, thereby causing its instruments to decrease in value and lowering the issuer's credit rating.

The Fund may invest in privately issued securities, including 144A securities which are restricted (i.e. not publicly traded). The liquidity market for Rule 144A securities may vary, as a result, delay or difficulty in selling such securities may result in a loss to the Fund.

The Fund currently intends to effect creations and redemptions principally for cash, rather than principally in-kind because of the nature of the Fund's investments. As such, investments in the Fund may be less tax efficient than investments in ETFs that create and redeem in-kind.

Interest rate risk refers to the risk that bond prices generally fall as interest rates rise and vice versa.

The Fund's use of a representative sampling approach will result in its holding a smaller number of securities than are in the underlying Index, and may be subject to greater volatility.

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Important information

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 during the period as defined by the guidelines, where applicable, referenced in the current prospectus. 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.

A credit rating is an assessment provided by a nationally recognized statistical rating organization (NRSRO) of the creditworthiness of an issuer with respect to debt obligations, including specific securities, money market instruments or other debts. Ratings are measured on a scale that generally ranges from AAA (highest) to D (lowest); ratings are subject to change without notice. NR indicates the debtor was not rated and should not be interpreted as indicating low quality. For more information on rating methodologies, please visit the following NRSRO websites: www.spglobal.com and select 'Understanding Credit Ratings' under Rating Resources 'About Ratings' on the homepage.; https://ratings.moodys.io/ratings and select 'Understanding Ratings' on the homepage.; https://www.fitchratings.com and select 'Ratings Definitions Criteria' under 'Resources' on the homepage. Then select 'Rating Definitions' under 'Resources' on the 'Contents' menu.

Effective Duration is a measure of a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options.

Intraday NAV is a symbol representing estimated fair value based on the most recent intraday price of underlying assets.

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