

Invesco Equal Weight 0-30 Year Treasury ETF

GOVI

Fund description

The Invesco Equal Weight 0-30 Year Treasury ETF (Fund) is based on the ICE 1-30 Year Laddered Maturity US Treasury Index (Index). The Fund will normally invest at least 80% of its total assets in the components of the Index. The Index is designed to track the performance of up to 30 U.S. Treasury Notes or Bonds representing the annual February maturity ladder across the yield curve. The Fund and the Index are rebalanced monthly.

ETF information

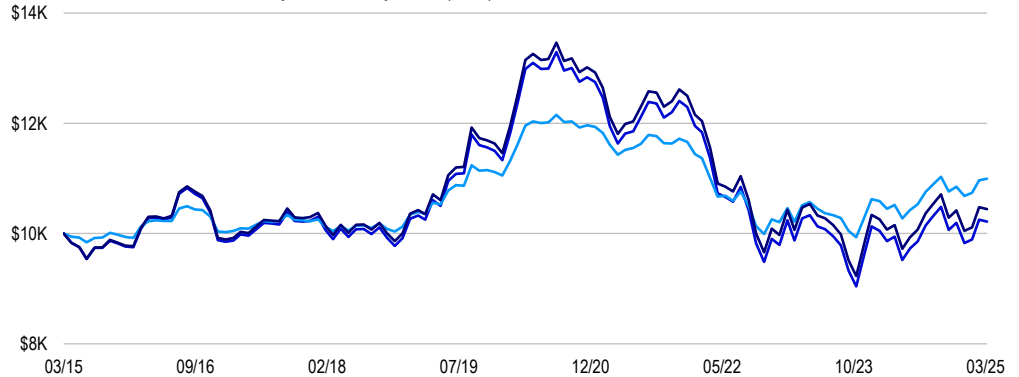
Fund name	Invesco Equal Weight 0-30 Year Treasury ETF
Fund ticker	GOVI
CUSIP	46138E107
Intraday NAV	GOVIIV
30 day SEC unsubsidized yield	4.29%
30 day SEC yield	4.29%
Holdings	30
Management fee	0.15%
Total expense ratio	0.15%
Effective duration (Yrs.)	10.62
Listing exchange	Nasdaq

Underlying index data

Index provider	ICE Data Indices, LLC
Index name	ICE 1-30 Year Laddered Maturity US Treasury Index (USD)
Bloomberg index ticker	G30L

Growth of \$10,000

- Invesco Equal Weight 0-30 Year Treasury ETF: \$10,215
- Bloomberg US Treasury Index: \$10,995
- ICE 1-30 Year Laddered Maturity US Treasury Index (USD): \$10,442



Data beginning 10 years prior to the ending date of March 31, 2025. Fund performance shown at NAV.

ICE 1-30 Year Laddered Maturity US Treasury Index performance prior to August 25, 2023 reflects that of the original Underlying Index, Ryan/Nasdaq U.S. 1-30 Year Treasury Laddered Index. From August 25, 2023, forward, the Index performance reflects that of the Underlying Index, ICE 1-30 Year Laddered Maturity US Treasury Index and is not intended for any third-party use.

Performance as at March 31, 2025

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	3.91	2.72	-3.51	-4.69	0.21	3.11
ETF - Market Price	3.88	2.64	-3.57	-4.65	0.21	3.09
Benchmark ¹	2.92	4.51	-0.05	-1.67	0.95	2.54
Underlying index	3.91	2.82	-	-	-	-

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
ETF - NAV	-2.95	3.43	-20.34	-3.55	12.50	10.33	-0.37	4.64	0.99	0.11
Benchmark ¹	0.58	4.05	-12.46	-2.32	8.00	6.86	0.86	2.31	1.04	0.84
Underlying index	-2.83	-	-	-	-	-	-	-	-	-

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. Fund performance reflects fee waivers, absent which, performance data quoted would have been lower.

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.

Ryan/Nasdaq U.S. 1-30 Year Treasury Laddered Index is comprised of 30 distinct annual U.S. Treasury-auctioned maturities from 1 to 30 years.

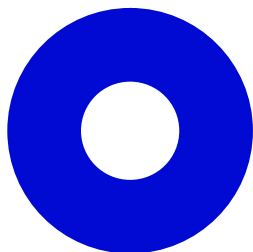
ICE 1-30 Year Laddered Maturity US Treasury Index is designed to track the performance of up to 30 U.S. Treasury Notes or Bonds representing the annual February maturity ladder across the yield curve. Effective July 2022, the benchmark returns reflect the deduction of transaction costs that are calculated using the bid/offer spread for all new additions to the index, as well as any security whose weight increases in the index at each monthly rebalancing, beginning with the 30 June 2022 rebalancing. The beginning-of-month calculated transaction cost adjustment is applied to index returns daily for the following calendar month. Benchmark returns prior to July 2022 do not reflect the deduction of transaction costs.

¹The Bloomberg US Treasury Index is an unmanaged index of US Treasury securities.

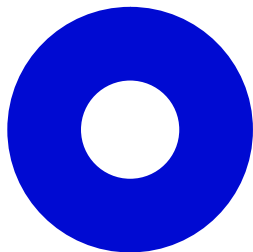
Fund inception: October 11, 2007

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.

Geographic allocation (%)

■ United States 100.00

Sector allocation (%)

■ Treasuries 100.00

Top ETF holdings (%)

Name	Coupon	(Total holdings: 30)	
		Maturity	Weight
United States Treasury Note/Bond	1.50	Feb 15, 2030	3.36
United States Treasury Note/Bond	3.50	Feb 15, 2033	3.36
United States Treasury Note/Bond	4.63	Feb 15, 2035	3.36
United States Treasury Note/Bond	4.63	Feb 15, 2040	3.35
United States Treasury Note/Bond	4.50	Feb 15, 2036	3.35
United States Treasury Note/Bond	5.25	Feb 15, 2029	3.35
United States Treasury Note/Bond	5.38	Feb 15, 2031	3.35
United States Treasury Note/Bond	4.38	Feb 15, 2038	3.35
United States Treasury Note/Bond	1.88	Feb 15, 2032	3.34
United States Treasury Note/Bond	6.00	Feb 15, 2026	3.34

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	100.00
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Maturity (%)

180 days to 1 year	3.34
1 to 3 years	6.66
3 to 5 years	6.71
> 5 years	83.28

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.

Obligations issued by US Government agencies and instrumentalities may receive varying levels of support from the government, which could affect the fund's ability to recover should they default.

If interest rates fall, it is possible that issuers of callable securities will call or prepay their securities before maturity, causing the Fund to reinvest proceeds in securities bearing lower interest rates and reducing the Fund's income and distributions.

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.

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.

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

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.

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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.

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.