

Invesco S&P Emerging Markets Momentum ETF

As of June 30, 2021



Fund description

The Invesco S&P Emerging Markets Momentum ETF (Fund) is based on the S&P Momentum Emerging Plus LargeMidCap Index (Index). The Fund will invest at least 90% of its total assets in the securities of companies that comprise the Index, as well as American depositary receipts ("ADRs") and global depositary receipts ("GDRs") that are based on the securities in the Index. The Fund anticipates that at times it may invest a significant portion of its investments in ADRs and GDRs that are based on the securities included in the Index. The index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and the Index are rebalanced and reconstituted semi-annually on the third Friday of March and September.

ETF Information

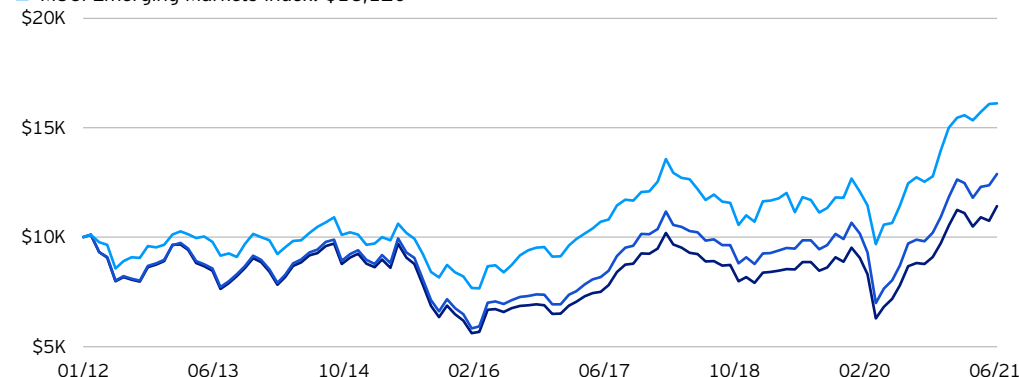
Fund Name	Invesco S&P Emerging Markets Momentum ETF
Fund Ticker	EEMO
CUSIP	46138E289
Intraday NAV	EEMOIV
30 Day SEC Unsubsidized Yield	0.23%
30 day SEC Yield	0.23%
Holdings	214
Management Fee	0.29%
Total Expense Ratio	0.31%
P/B Ratio	7.76
P/E Ratio	16.15
Return on Equity	13.11%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	25,304.68

Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P Momentum Emerging Plus LargeMidCap Index
Index Ticker	SPMPMUN

Growth of \$10,000

- Invesco S&P Emerging Markets Momentum ETF: \$11,423
- S&P Momentum Emerging Plus LargeMidCap Index: \$12,891
- MSCI Emerging Markets Index: \$16,120



Data beginning Fund Inception and ending June 30, 2021. Fund performance shown at NAV. S&P Momentum Emerging Plus LargeMidCap Index performance prior to 3/18/2016 reflects that of the original Underlying Index, S&P BMI Emerging Markets High Beta Index. From 3/18/2016, forward, the Index performance reflects that of the Underlying Index, S&P Momentum Emerging Plus LargeMidCap Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE. Blended index performance applies only to the Growth of \$10,000.

Performance as at June 30, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	8.52	46.38	8.69	11.08	-	1.43
ETF - Market Price	8.64	45.80	8.63	10.95	-	1.28
Underlying Index	8.89	48.14	9.40	12.57	-	-
Benchmark ¹	7.45	40.90	11.27	13.03	4.28	5.24

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	10.43	20.50	-16.56	45.59	5.09	-29.53	4.39	-12.71	-	-
Underlying Index	11.05	21.33	-15.32	49.65	-	-	-	-	-	-
Benchmark ¹	18.31	18.42	-14.57	37.28	11.19	-14.92	-2.19	-2.60	-	-

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.

Fund inception: February 24, 2012

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.

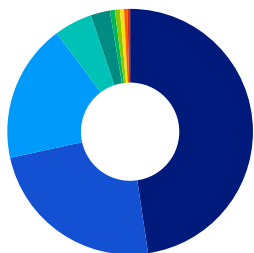
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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. The S&P BMI Emerging Markets High Beta Index measures the performance of the 200 constituents most prone to changes in market returns within the S&P Emerging Market large/midcap universe.

¹MSCI Emerging Markets Index is an unmanaged index considered representative of stocks of developing countries. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%) (Total holdings: 214)	
Name	Weight
Taiwan Semiconductor	8.62
Samsung Electronics	8.58
Meituan 'B'	8.27
Tencent	7.74
NIO ADR	3.90
Wuxi Biologics Cayman 'C'	3.36
JD.com ADR	2.57
Pinduoduo ADR	2.52
Kakao	2.27
MediaTek	2.09

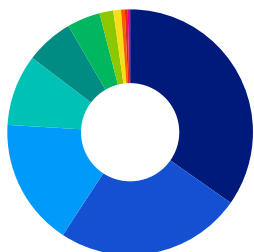
Please see the website for complete holdings information. Holdings are subject to change.

Geographic allocation (%)



China	47.09
South Korea	23.61
Taiwan	18.01
India	4.96
Brazil	2.49
Saudi Arabia	0.65
Malaysia	0.64
Thailand	0.55
Mexico	0.44
Turkey	0.34

Sector allocation (%)



Information Technology	34.74
Consumer Discretionary	24.48
Communication Services	16.73
Health Care	9.40
Materials	6.28
Industrials	4.37
Consumer Staples	1.81
Financials	1.02
Utilities	0.50
Energy	0.38
Real Estate	0.30

Investment 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.

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.

Momentum style of investing is subject to the risk that the securities may be more volatile than the market as a whole or returns on securities that have previously exhibited price momentum are less than returns on other styles of investing.

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

The performance of an investment concentrated in issuers of a certain region or country, such as China, 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 consumer discretionary and information technology, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

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.

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.

Important information

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.

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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](https://www.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.