

# Invesco Global Listed Private Equity ETF

As of June 30, 2021



## Fund description

The Invesco Global Listed Private Equity ETF (Fund) is based on the Red Rocks Global Listed Private Equity Index (Index). The Fund will normally invest at least 90% of its total assets in securities, which may include American depository receipts (ADRs) and global depository receipts (GDRs), that comprise the Index. The Index includes securities, ADRs and GDRs of 40 to 75 private equity companies, including business development companies (BDCs), master limited partnerships (MLPs) and other vehicles whose principal business is to invest in, lend capital to or provide services to privately held companies (collectively, listed private equity companies). The Fund and the Index are rebalanced and reconstituted quarterly.

## ETF Information

Fund Name	Invesco Global Listed Private Equity ETF
Fund Ticker	PSP
CUSIP	46137V589
Intraday NAV	PSPIV
30 Day SEC Unsubsidized Yield	2.64%
30 day SEC Yield	2.64%
Holdings	75
Management Fee	0.50%
Total Expense Ratio	1.59%
P/B Ratio	3.04
P/E Ratio	24.17
Return on Equity	22.18%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	27,146.13

## Underlying Index Data

Index Provider	Red Rocks Capital, LLC
Index Name	Red Rocks Global Listed Private Equity Index
Index Ticker	GLPEXUTR

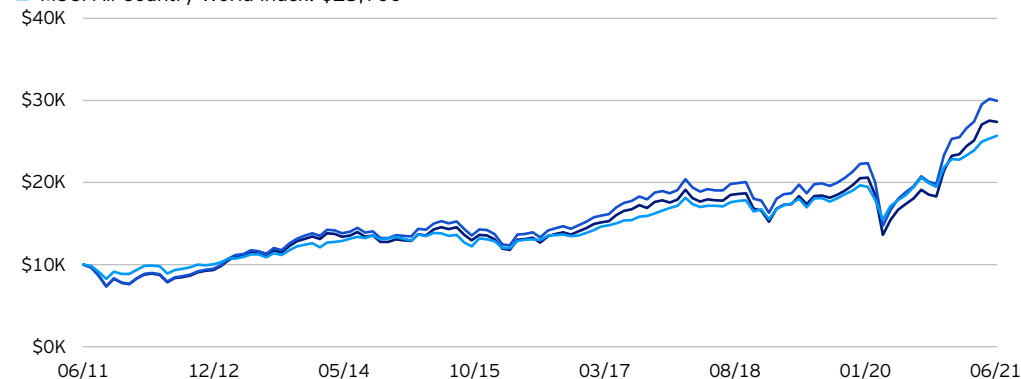
## Fund inception: October 24, 2006

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 50,000 Shares.

## Growth of \$10,000

- Invesco Global Listed Private Equity ETF: \$27,375
- Red Rocks Global Listed Private Equity Index: \$29,958
- MSCI All Country World Index: \$25,700



Data beginning 10 years prior to the ending date of June 30, 2021. Fund performance shown at NAV. Red Rocks Global Listed Private Equity Index performance prior to 9/30/2009 reflects that of the original underlying Index Red Rocks Capital Listed Private Equity Index. From 9/30/2009, forward, the Index performance reflects that of the Underlying Index Red Rocks Global Listed Private Equity 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	17.68	57.61	15.44	16.60	10.60	2.93
ETF - Market Price	18.25	57.60	15.55	16.65	10.58	2.94
Underlying Index	18.34	59.40	16.34	17.58	11.60	-
Benchmark <sup>1</sup>	12.30	39.26	14.57	14.61	9.90	7.22

## Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	13.34	34.80	-14.92	23.90	10.31	1.15	-3.59	37.11	28.42	-19.84
Underlying Index	13.61	36.67	-14.53	25.34	11.13	1.31	-2.19	39.10	29.71	-18.50
Benchmark <sup>1</sup>	16.25	26.60	-9.41	23.97	7.86	-2.36	4.16	22.80	16.13	-7.35

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.

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

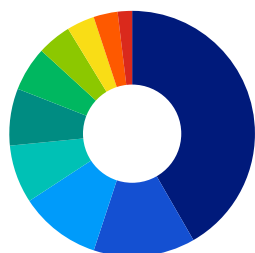
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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 Red Rocks Capital Listed Private Equity Index is comprised of 40 to 60 global publicly traded companies which invest in, lend to, or provide services to privately held companies. The index represents a means of diversified exposure to global private equity firms, as well as the consolidated exposure of the underlying portfolio investments.

<sup>1</sup>The MSCI AC World Country Index is an unmanaged index considered representative of large- and mid-cap stocks across developed and emerging markets. The index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%)		(Total holdings: 75)
Name	Weight	
Wesfarmers	5.82	
Partners Group	5.60	
Prosus	5.18	
EQT	4.53	
3i	4.19	
Blackstone	3.19	
KKR	3.16	
Melrose	2.74	
Carlyle	2.73	
IAC/InterActiveCorp	2.56	

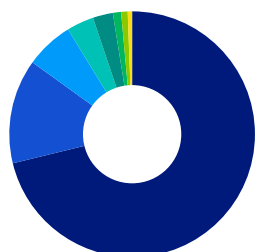
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	38.78
United Kingdom	12.45
Sweden	9.97
Australia	7.14
Switzerland	6.98
Netherlands	5.44
Guernsey	4.17
France	3.40
Canada	2.96
Japan	1.76

#### Sector allocation (%)



Financials	71.19
Consumer Discretionary	13.75
Industrials	6.33
Communication Services	3.57
Health Care	2.64
Consumer Staples	1.08
Information Technology	0.87
Energy	0.58

#### 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 small and mid-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 financials, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Depository receipts involve many of the same risks as a direct investment in foreign securities, and issuers of certain depository receipts are under no obligation to distribute shareholder communications to the holders or to pass through to them any voting rights with respect to the deposited securities.

An MLP is an entity classified as a partnership under the Internal Revenue Code, and whose partnership interests or "units" are traded on exchanges like common stock. Investments in MLPs units are subject to risks inherent in the MLP's structure, including tax and management risks.

Certain risks are inherent when investing in listed private equity companies, such as BDCs, other financial institutions or vehicles whose principal business is to invest in and lend capital to, or provide services to privately held companies. Little public information exists for private and thinly traded companies, and there is risk that investors may not be able to make a fully informed investment decision or that the issuer may default on its payments or declare bankruptcy. BDCs tend to invest in less mature private companies, which involve greater risk than well-established, publicly-traded companies.

Swaps involve greater risks than direct investments. Swaps are subject to leveraging, liquidity and counterparty risks, and therefore may be difficult to value. Adverse changes in the value or level of the swap can result in gains or losses that are substantially greater than invested, with the potential for unlimited loss.

A significant portion of the Underlying Index is composed of BDCs or other investment companies. The Fund may not acquire greater than 3% of the total outstanding shares of such companies. As a result, the Fund would be required to use sampling techniques, which could increase the risk of tracking error.

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.

#### 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.

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.

The product is not sponsored, endorsed, sold or promoted by Red Rocks Capital LLC, and Red Rocks makes no representation regarding the advisability of investing in this fund.

**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.