

Invesco 1-30 Laddered Treasury ETF

As of September 30, 2021



Fund description

The Invesco 1-30 Laddered Treasury ETF (Fund) is based on the Ryan/NASDAQ U.S. 1-30 Year Treasury Laddered Index (Index). The Fund will normally invest at least 80% of its total assets in US Treasury securities that comprise the Index. The Index measures the potential returns of the U.S. Treasury yield curve based on approximately 30 equally weighted U.S. Treasury issues with fixed coupons, scheduled to mature in a proportional, annual sequential ("laddered") structure. The Fund does not participate in Treasury Bills, Treasury Inflation Protected Securities (TIPS), or zero-coupon securities (STRIPS). The Fund and the Index are rebalanced and reconstituted annually in February.

ETF Information

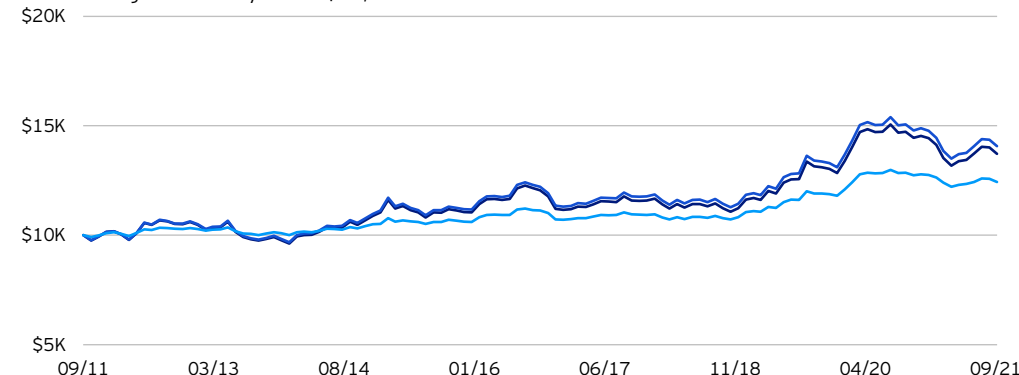
Fund Name	Invesco 1-30 Laddered Treasury ETF
Fund Ticker	PLW
CUSIP	46138E107
Intraday NAV	PLWIV
30 Day SEC Unsubsidized Yield	1.17%
30 day SEC Yield	1.17%
Holdings	27
Management Fee	0.25%
Total Expense Ratio	0.25%
Effective duration (Yrs.)	11.32
Listing Exchange	Nasdaq

Underlying Index Data

Index Provider	Nasdaq, Inc.
Index Name	Ryan/Nasdaq U.S. 1-30 Year Treasury Laddered Index
Index Ticker	MRTSYA

Growth of \$10,000

- Invesco 1-30 Laddered Treasury ETF: \$13,720
- Ryan/Nasdaq U.S. 1-30 Year Treasury Laddered Index: \$14,071
- Bloomberg US Treasury Index: \$12,438



Data beginning 10 years prior to the ending date of September 30, 2021. Fund performance shown at NAV.

Performance as at September 30, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-5.01	-6.88	6.86	2.62	3.21	5.17
ETF - Market Price	-4.78	-6.60	6.91	2.62	3.20	5.17
Underlying Index	-4.79	-6.63	7.15	2.87	3.47	5.46
Benchmark ¹	-2.50	-3.30	4.89	2.23	2.21	3.61

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	12.50	10.33	-0.37	4.64	0.99	0.11	14.73	-8.17	3.25	20.30
Underlying Index	12.78	10.58	-0.13	4.91	1.25	0.37	14.99	-7.91	3.55	20.64
Benchmark ¹	8.00	6.86	0.86	2.31	1.04	0.84	5.05	-2.75	1.99	9.81

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: October 11, 2007

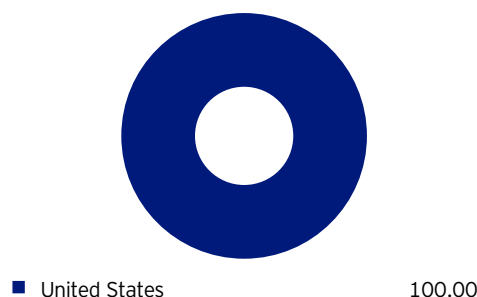
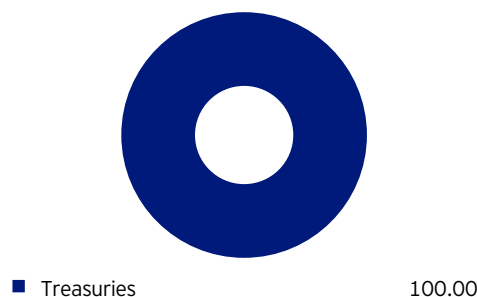
Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

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.

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.

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

Geographic allocation (%)**Sector allocation (%)****Top ETF holdings (%)**

Name	Coupon	(Total holdings: 27)	
		Maturity	Weight
United States Treasury Note/Bond	4.50	Feb 15, 2036	10.02
United States Treasury Note/Bond	5.38	Feb 15, 2031	9.88
United States Treasury Note/Bond	1.88	Feb 15, 2051	3.42
United States Treasury Note/Bond	2.00	Feb 15, 2022	3.41
United States Treasury Note/Bond	2.00	Feb 15, 2050	3.39
United States Treasury Note/Bond	2.75	Feb 15, 2024	3.38
United States Treasury Note/Bond	1.50	Feb 15, 2030	3.37
United States Treasury Note/Bond	3.00	Feb 15, 2049	3.37
United States Treasury Note/Bond	2.50	Feb 15, 2046	3.36
United States Treasury Note/Bond	3.00	Feb 15, 2047	3.36

Please see the website for complete holdings information. Holdings are subject to change. Cash is excluded from the credit rating quality allocations table below.

Credit ratings (%)

AAA	100.00
-----	--------

Maturity (%)

90 to 180 days	3.41
1 to 3 years	6.66
3 to 5 years	6.55
> 5 years	83.38

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.

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.

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.

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.

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

The Ryan/Nasdaq U.S. 1-30 Year Treasury Laddered Index is licensed for use by Invesco Capital Management LLC in connection with the Invesco 1-30 Laddered Treasury ETF. The Fund is not sponsored or endorsed by Nasdaq OMX Group, Inc., and Nasdaq OMX Group, Inc. makes no warranty or representation as to the accuracy and/or completeness of the Index or results to be obtained by any person from use of the Index or the trading of the Product.

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.

Credit ratings are assigned by Nationally Recognized Statistical Rating Organizations based on assessment of the credit worthiness of the underlying bond issuers. The ratings range from AAA (highest) to D (lowest) and are subject to change. Not rated indicates the debtor was not rated, and should not be interpreted as indicating low quality. Futures and other derivatives are not eligible for assigned credit ratings by any NRSRO and are excluded from quality allocations. For more information on rating methodologies, please visit the following NRSRO websites: [standardandpoors.com](https://www.standardandpoors.com) and select "Understanding Ratings" under Rating Resources and [moodys.com](https://www.moodys.com) and select "Rating Methodologies" under Research and Ratings. Source: Standard & Poor's and Moody's, as applicable.

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.