

Invesco PureBetaSM US Aggregate Bond ETF

Fund description

The Invesco PureBetaSM US Aggregate Bond ETF (Fund) is based on the ICE BofAML US Broad Market IndexSM (Index). The fund will invest at least 80% of its total assets in securities that comprise the index. The index measures the performance of US dollar-denominated, investment grade debt securities, including US Treasury notes and bonds, quasi-government securities, corporate securities, residential and commercial mortgage-backed securities and asset-backed securities. Securities are cap-weighted based on their amount outstanding times the market price plus accrued interest. The Fund does not purchase all of the securities in the Index; instead, the Fund utilizes a "sampling" methodology to seek to achieve its investment objective. The fund and the index are rebalanced monthly on the last calendar day.

ETF Information

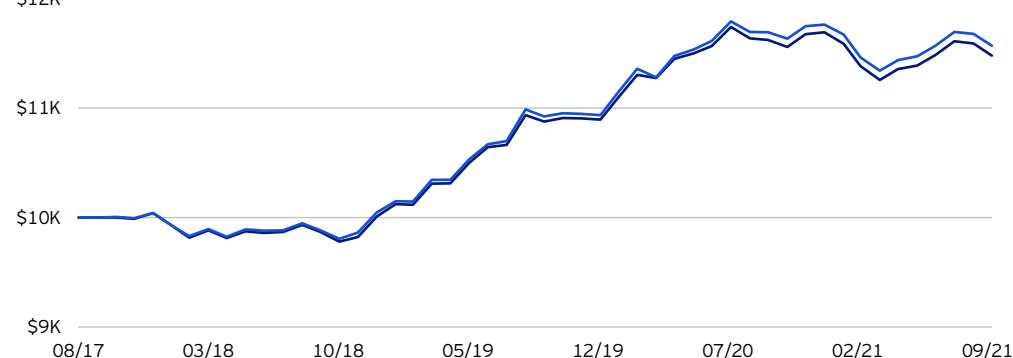
Fund Name	Invesco PureBeta SM US Aggregate Bond ETF
Fund Ticker	PBND
CUSIP	46138E446
Intraday NAV	PBNDIV
30 Day SEC Unsubsidized Yield	1.29%
30 day SEC Yield	1.29%
Holdings	409
Management Fee	0.05%
Total Expense Ratio	0.05%
Effective duration (Yrs.)	6.55
Listing Exchange	Cboe BZX Exchange, Inc.

Underlying Index Data

Index Provider	ICE Data Indices, LLC
Index Name	ICE BofA US Broad Market Index
Index Ticker	US00

Growth of \$10,000

- Invesco PureBetaSM US Aggregate Bond ETF: \$11,481
- ICE BofA US Broad Market Index: \$11,570



Data beginning Fund Inception and ending September 30, 2021. Fund performance shown at NAV.

Performance as at September 30, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-1.82	-1.23	5.18	-	-	3.51
ETF - Market Price	-1.86	-1.15	5.16	-	-	3.59
Underlying Index	-1.66	-1.08	5.39	2.96	3.07	3.71

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	7.31	8.88	-0.32	-	-	-	-	-	-	-
Underlying Index	7.56	8.88	0.05	-	-	-	-	-	-	-

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.

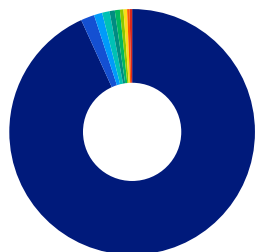
Fund inception: September 29, 2017

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

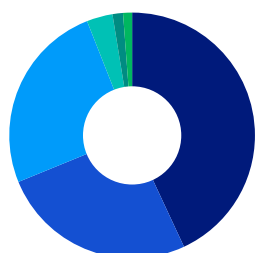
Shares are not individually redeemable. Shares may be acquired from the Fund and tendered for redemption to the Fund in Creation and Redemption Units only, typically consisting of 100,000 Shares.

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.

Geographic allocation (%)

United States	92.23
Canada	1.76
Supranational	1.08
Japan	0.96
United Kingdom	0.69
Mexico	0.66
Hungary	0.47
Australia	0.46
Uruguay	0.33
Germany	0.32

Sector allocation (%)

Treasuries	43.06
Corporate	25.76
Securitized	25.20
Non-US Govt/Agency	3.41
Agencies	1.38
Municipal	1.19

Top ETF holdings (%)

Name	Coupon	Maturity	Weight
Wells Fargo Commercial Mortgage Trust 2015-NXS2	3.50	Jul 15, 2058	0.92
United States Treasury Note/Bond	0.13	Sep 30, 2022	0.76
State of California	7.55	Apr 01, 2039	0.75
United States Treasury Note/Bond	0.13	May 15, 2023	0.69
Freddie Mac Pool	2.00	Sep 01, 2051	0.65
Fannie Mae Pool	2.50	Mar 01, 2050	0.64
Fannie Mae Pool	2.00	Feb 01, 2051	0.63
Goldman Sachs Group Inc/The	4.25	Oct 21, 2025	0.61
United States Treasury Note/Bond	0.13	Feb 28, 2023	0.61
Energy Transfer LP	6.13	Dec 15, 2045	0.56

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	70.64
AA	4.99
A	12.88
BBB	11.50

Maturity (%)

1 to 3 years	20.20
3 to 5 years	14.30
> 5 years	65.50

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.

Mortgage- and asset-backed securities, which are subject to call (prepayment) risk, reinvestment risk and extension risk. These securities are also susceptible to an unexpectedly high rate of defaults on the mortgages held by a mortgage pool, which may adversely affect their value. The risk of such defaults depends on the quality of the mortgages underlying such security, the credit quality of its issuer or guarantor, and the nature and structure of its credit support.

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.

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.

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.

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.

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

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.

Beta is a measure of risk representing how a security is expected to respond to general market movements. PureBeta is a market-capitalization weighted methodology, and in no way refers to the purity or absence of errors or flaws in the Underlying Index's methodology or of the Fund in seeking to track the investment results of the Underlying Index.

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

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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.

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 and select "Understanding Ratings" under Rating Resources and moody's.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.