

# Invesco Russell 1000 Equal Weight ETF

As of September 30, 2021



## Fund description

The Invesco Russell 1000 Equal Weight ETF (Fund) is based on the Russell 1000® Equal Weight Index (Index). The Fund will invest at least 90% of its total assets in the securities that comprise the index. The Index is composed of securities in the Russell 1000® Index and is equally weighted across nine sector groups with each security within the sector receiving equal weight. The Fund and Index are re-weighted at the close of the close of third Friday in March, September, and December. It is also re-weighted at the close of the last Friday in June when the Russell 1000 Index is reconstituted.

## ETF Information

Fund Name	Invesco Russell 1000 Equal Weight ETF
Fund Ticker	EQAL
CUSIP	46138E420
Intraday NAV	EQALIV
30 Day SEC Unsubsidized Yield	1.48%
30 day SEC Yield	1.48%
Holdings	1013
Management Fee	0.20%
Total Expense Ratio	0.20%
P/B Ratio	6.63
P/E Ratio	23.43
Return on Equity	14.77%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	41,240.44

## Underlying Index Data

Index Provider	Frank Russell Company
Index Name	Russell 1000 Equal Weight Index
Index Ticker	RU1ELCTR

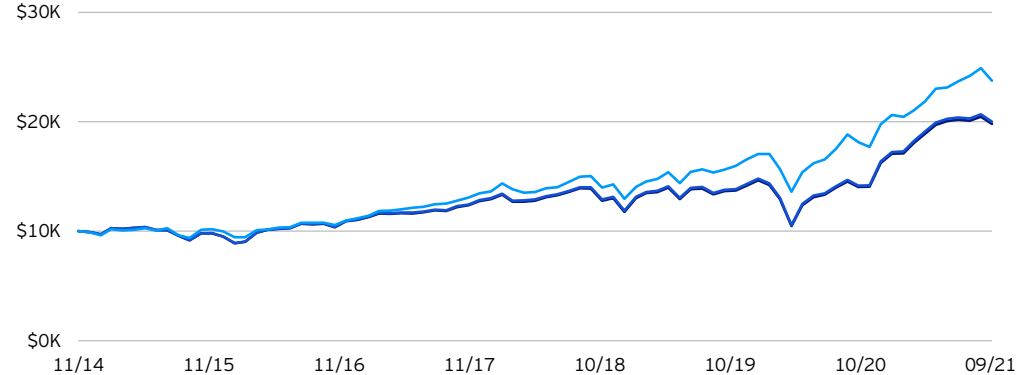
## Fund inception: December 23, 2014

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 25,000 Shares.

## Growth of \$10,000

- Invesco Russell 1000 Equal Weight ETF: \$19,807
- Russell 1000 Equal Weight Index: \$20,024
- Russell 1000 Index: \$23,761



Data beginning 5 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	15.98	41.12	12.49	13.13	-	10.62
ETF - Market Price	16.12	41.33	12.57	13.15	-	10.65
Underlying Index	16.14	41.33	12.59	13.27	14.80	10.80
Benchmark <sup>1</sup>	15.19	30.96	16.43	17.11	16.76	13.63

## Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	16.40	24.55	-8.91	17.18	16.07	-4.20	-	-	-	-
Underlying Index	16.43	24.73	-8.77	17.37	16.37	-4.01	-	-	-	-
Benchmark <sup>1</sup>	20.96	31.43	-4.78	21.69	12.05	0.92	-	-	-	-

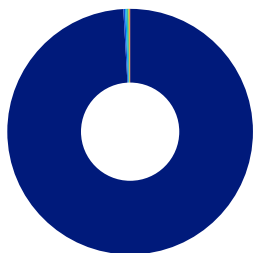
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may 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. <sup>1</sup>The Russell 1000® Index is an unmanaged index considered representative of large-cap stocks. The Russell 1000 Index is a trademark/service mark of the Frank Russell Co. Russell® is a trademark of the Frank Russell Co.

Top ETF holdings (%) (Total holdings: 1013)	
Name	Weight
Viasat	0.52
Lumen Technologies	0.47
Verizon Communications	0.46
DISH Network 'A'	0.46
AT&T	0.46
Juniper Networks	0.46
T-Mobile US	0.45
Arista Networks	0.45
Motorola Solutions	0.45
Ubiquiti	0.44

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

#### Geographic allocation (%)



United States	99.07
Peru	0.24
Switzerland	0.17
China	0.11
Puerto Rico	0.07
Japan	0.07
Germany	0.06
Bermuda	0.06
Panama	0.06
Israel	0.05

#### Sector allocation (%)



Information Technology	14.15
Industrials	10.04
Health Care	9.62
Financials	9.42
Materials	9.05
Energy	8.98
Real Estate	8.69
Consumer Staples	8.69
Utilities	7.75
Consumer Discretionary	6.87
Communication Services	6.72

#### 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.

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.

#### Important information

Typically, security classifications used in calculating allocation tables are as of the last trading day of the previous month.

The Russell 1000® Equal Weight Index is a trademark of Frank Russell Company and has been licensed for use by Invesco Capital Management LLC. The Product is not sponsored, endorsed, sold or promoted by Frank Russell Company and Frank Russell Company makes no representation regarding the advisability of investing in 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](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.