

# Invesco S&P 100 Equal Weight ETF

As of September 30, 2021



## Fund description

The Invesco S&P 100 Equal Weight ETF (Fund) is based on the S&P 100 Equal Weight Index (Index). The Fund will invest at least 90% of its total assets in the component securities that comprise the Index. The Index is an equal-weight version of the S&P 100® Index. The Fund and the Index are rebalanced quarterly.

## ETF Information

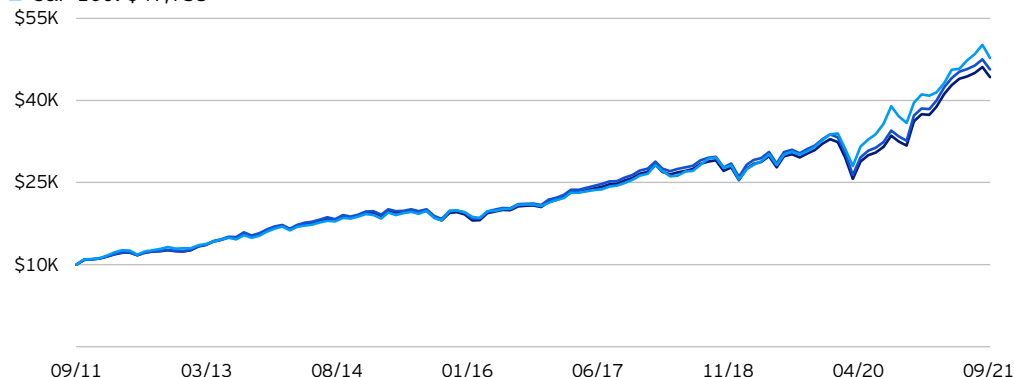
Fund Name	Invesco S&P 100 Equal Weight ETF
Fund Ticker	EQWL
CUSIP	46137V449
Intraday NAV	EQWLIV
30 Day SEC Unsubsidized Yield	1.68%
30 day SEC Yield	1.78%
Holdings	102
Management Fee	0.25%
Total Expense Ratio	0.40%
P/B Ratio	10.15
P/E Ratio	24.30
Return on Equity	33.07%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	260,046.33

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 100 Equal Weight Index
Index Ticker	SPOEXEUT

## Growth of \$10,000

- Invesco S&P 100 Equal Weight ETF: \$44,294
- S&P 100 Equal Weight Index: \$45,650
- S&P 100: \$47,758



Data beginning 10 years prior to the ending date of September 30, 2021. Fund performance shown at NAV. S&P 100 Equal Weight Index performance prior to 6/16/2011 reflects that of the original Underlying Index, Dynamic Large Cap Intellidex Index. From 6/16/2011 to 5/22/2015, performance reflects that of the previous Underlying Index, RAFI Fundamental Large Core Index. From 5/22/2015 to 6/21/2019, performance reflects that of the previous Underlying Index, Russell Top 200 Equal Weight Index. From 6/21/2019 forward, performance reflects that of the Underlying Index, S&P 100 Equal Weight Index AND IS NOT INTENDED FOR ANY THIRD PARTY USE. Blended index performance applies only to the Growth of \$10,000.

## Performance as at September 30, 2021

Performance (%)							Fund
	YTD	1Y	3Y	5Y	10Y	Inception	
ETF - NAV	18.20	36.17	15.11	16.33	16.05	10.10	
ETF - Market Price	18.43	36.23	15.20	16.38	16.06	10.11	
Underlying Index	18.42	36.52	14.94	15.48	16.14	-	
Benchmark <sup>1</sup>	16.18	28.62	17.33	17.89	16.92	10.24	

## Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	13.75	29.49	-5.68	23.67	13.79	-1.76	14.08	35.63	13.45	2.71
Underlying Index	13.96	28.94	-6.33	20.17	12.70	-0.69	14.40	34.85	17.52	1.63
Benchmark <sup>1</sup>	21.52	32.21	-3.87	21.96	11.37	2.64	12.74	30.39	16.05	3.18

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.

## Fund inception: December 01, 2006

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

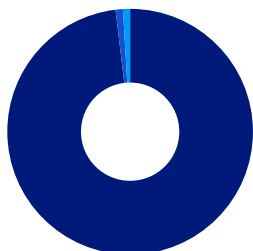
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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. <sup>1</sup>The S&P 100® Index measures the performance of 100 major, US, large-cap, blue chip companies across multiple industry groups.

Top ETF holdings (%)		(Total holdings: 102)
Name	Weight	
ConocoPhillips	1.24	
Ford Motor	1.14	
Exxon Mobil	1.12	
US Bancorp	1.10	
General Motors 'C'	1.09	
Chevron	1.08	
salesforce.com	1.08	
American Express	1.08	
Tesla	1.08	
Bank of America	1.08	

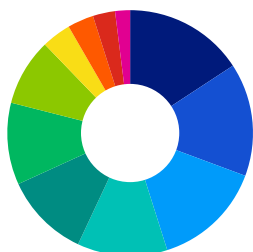
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	98.09
United Kingdom	0.97
Switzerland	0.94

#### Sector allocation (%)



Information Technology	15.77
Health Care	14.89
Financials	14.45
Industrials	11.86
Consumer Discretionary	11.21
Consumer Staples	10.78
Communication Services	8.83
Utilities	3.86
Energy	3.44
Materials	2.93
Real Estate	1.97

#### 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.

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

The S&P 100<sup>®</sup> Equal Weight Index (the underlying index) is a product of S&P Dow Jones Indices LLC (SPDJI) and has been licensed for use by Invesco Capital Management LLC and its affiliates. Standard & Poor's<sup>®</sup>, S&P 100<sup>®</sup>, S&P 500<sup>®</sup>, and S&P<sup>®</sup> are registered trademarks of Standard & Poor's Financial Services LLC (S&P); Dow Jones<sup>®</sup> is a registered trademark of Dow Jones Trademark Holdings LLC (Dow Jones); these trademarks have been sublicensed for certain use by Invesco Capital Management LLC and its affiliates. Invesco S&P 100<sup>®</sup> Equal Weight ETF is not sponsored, endorsed, sold, or promoted by SPDJI, Dow Jones, S&P, or any of their respective affiliates collectively. S&P Dow Jones Indices and S&P Dow Jones Indices makes no representation regarding the advisability of investing in Invesco S&P 100<sup>®</sup> Equal Weight ETF.

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.

**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.