

# Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF

As of September 30, 2021



## Fund description

The Invesco S&P 500® ex-Rate Sensitive Low Volatility ETF (Fund) is based on the S&P 500® Low Volatility Rate Response Index (Index). The Fund generally will invest at least 90% of its total assets in common stocks that comprise the Index. The Index is composed of the 100 constituents of S&P 500® Index that exhibit both low volatility and low interest rate risk. The Index is designed to include stocks exhibiting low volatility characteristics, after removing stocks that historically have performed poorly in rising interest rate environments. The Fund and Index constituents are rebalanced and reconstituted after the close on the third Friday of February, May, August and November. Constituents are weighted relative to the inverse of their volatility, with the least volatile stocks receiving the highest weights.

## ETF Information

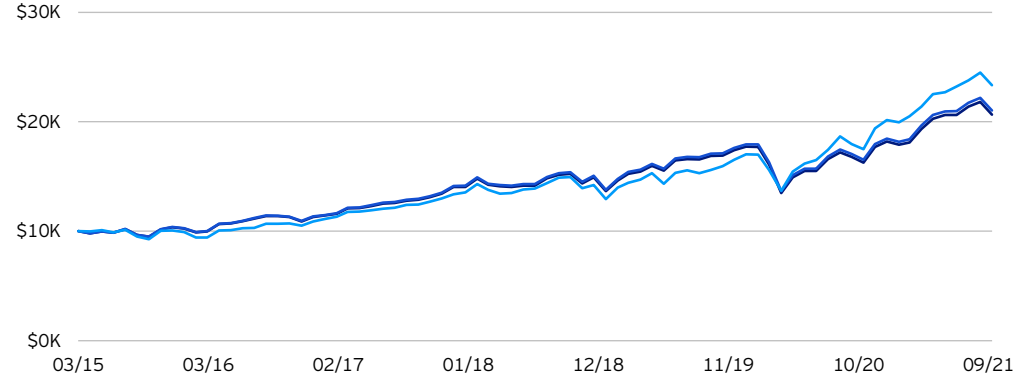
Fund Name	Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF
Fund Ticker	XRLV
CUSIP	46138E388
Intraday NAV	XRLVIV
30 Day SEC Unsubsidized Yield	1.80%
30 day SEC Yield	1.80%
Holdings	101
Management Fee	0.25%
Total Expense Ratio	0.25%
P/B Ratio	8.21
P/E Ratio	22.91
Return on Equity	30.44%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	94,511.25

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 500 Low Volatility Rate Response Index
Index Ticker	SP5LVRUT

## Growth of \$10,000

- Invesco S&P 500 ex-Rate Sensitive Low Volatility ETF: \$20,666
- S&P 500 Low Volatility Rate Response Index: \$21,025
- S&P 500 Index: \$23,361



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	13.56	23.01	10.68	12.86	-	11.86
ETF - Market Price	13.85	23.05	10.78	12.88	-	11.89
Underlying Index	13.78	23.32	10.98	13.16	-	12.16
Benchmark <sup>1</sup>	15.92	30.00	15.99	16.90	16.63	14.00

## Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
ETF - NAV	2.68	29.72	-2.84	22.99	11.55	-	-	-	-	-
Underlying Index	2.93	30.09	-2.60	23.32	11.87	-	-	-	-	-
Benchmark <sup>1</sup>	18.40	31.49	-4.38	21.83	11.96	-	-	-	-	-

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: April 09, 2015

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.

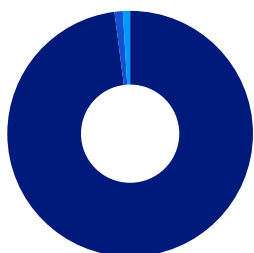
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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>S&P 500 Index

Top ETF holdings (%) (Total holdings: 101)	
Name	Weight
Verizon Communications	1.57
McDonalds	1.44
Waste Management	1.32
Republic Services	1.32
Johnson & Johnson	1.31
Marsh & McLennan	1.26
Arthur J Gallagher	1.24
Merck	1.24
Berkshire Hathaway 'B'	1.20
Kellogg	1.17

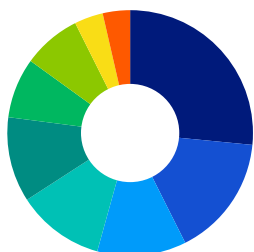
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	97.96
Switzerland	1.09
United Kingdom	0.95

#### Sector allocation (%)



Industrials	26.54
Health Care	16.05
Information Technology	11.73
Financials	11.54
Consumer Staples	11.20
Utilities	7.91
Consumer Discretionary	7.65
Materials	3.78
Communication Services	3.60

#### 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.

There is no assurance that the Fund will provide low volatility.

Investments focused in a particular sector, such as healthcare, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments

The Fund may become "non-diversified," as defined under the Investment Company Act of 1940, as amended, solely as a result of a change in relative market capitalization or index weighting of one or more constituents of the Index. Shareholder approval will not be sought when the Fund crosses from diversified to non-diversified status under such circumstances.

#### 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.

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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](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.