

# Invesco KBW Premium Yield Equity REIT ETF

As of December 31, 2021



## Fund description

The Invesco KBW Premium Yield Equity REIT ETF (Fund) is based on the KBW Nasdaq Premium Yield Equity REIT Index (Index). The Fund generally will invest at least 90% of its total assets in the securities of small- and mid-cap equity REITs that have competitive dividend yields and are publicly-traded in the US that comprise the Index. Keefe, Bruyette Woods, Inc. and Nasdaq, Inc. compile, maintain and calculate the Index, which is a modified-dividend yield-weighted index that seeks to reflect the performance of such companies. The Fund and the Index are rebalanced and reconstituted on the third Friday of March, June, September and December.

## ETF Information

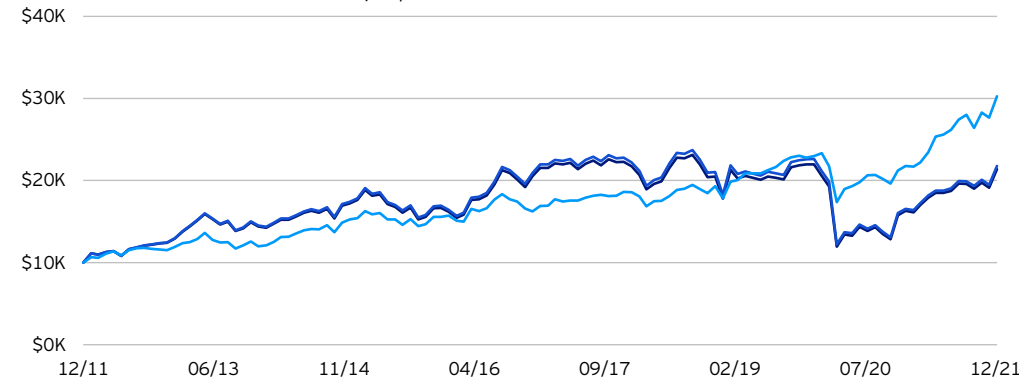
Fund Name	Invesco KBW Premium Yield Equity REIT ETF
Fund Ticker	KBWY
CUSIP	46138E594
Intraday NAV	KBWYIV
30 Day SEC Unsubsidized Yield	5.43%
30 day SEC Yield	5.43%
Holdings	30
Management Fee	0.35%
Total Expense Ratio	0.35%
P/B Ratio	1.93
P/E Ratio	22.66
Return on Equity	6.51%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	3,535.30

## Underlying Index Data

Index Provider	Keefe, Bruyette & Woods and Nasdaq, Inc.
Index Name	KBW Nasdaq Premium Yield Equity REIT Index
Index Ticker	KYXTR

## Growth of \$10,000

- Invesco KBW Premium Yield Equity REIT ETF: \$21,388
- KBW Nasdaq Premium Yield Equity REIT Index: \$21,781
- Dow Jones U.S. Real Estate Index: \$30,265



Data beginning 10 years prior to the ending date of December 31, 2021. Fund performance shown at NAV.

## Performance as at December 31, 2021

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	31.14	31.14	6.29	-0.15	7.90	6.87
ETF - Market Price	31.33	31.33	6.42	-0.12	7.92	6.90
Underlying Index	31.59	31.59	6.05	-0.16	8.10	7.09
Benchmark <sup>1</sup>	38.99	38.99	19.28	12.34	11.71	11.32

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	31.14	-25.82	23.44	-18.04	0.86	33.05	-8.18	23.81	10.28	29.17
Underlying Index	31.59	-26.85	23.91	-17.83	1.19	33.60	-7.94	24.26	10.75	29.74
Benchmark <sup>1</sup>	38.99	-5.29	28.92	-4.03	9.84	7.56	2.14	27.24	1.77	18.93

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: December 02, 2010

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.

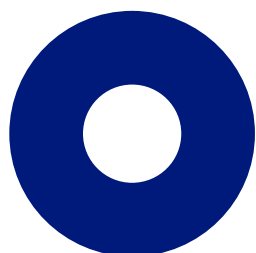
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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 Dow Jones U.S. Real Estate Index is an unmanaged index considered representative of the US real estate market.

Top ETF holdings (%) (Total holdings: 30)	
Name	Weight
American Finance Trust	6.37
Global Net Lease	6.27
Omega Healthcare Investors	5.26
Sabra Health Care REIT	5.03
Office Properties Income Trust	4.65
Gladstone Commercial	3.98
Bluerock Residential Growth REIT	3.97
LTC Properties	3.86
National Health Investors	3.84
Preferred Apartment Communities	3.69

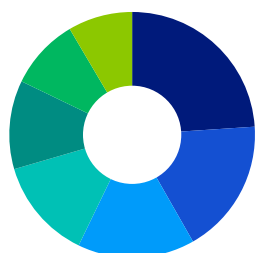
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



■ United States 100.00

#### Sector allocation (%)



■ Health Care REITs	23.95
■ Retail REITs	17.81
■ Diversified REITs	15.42
■ Office REITs	13.32
■ Residential REITs	11.67
■ Specialized REITs	9.35
■ Industrial REITs	8.48

#### 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 sector, such as real estate, are subject to greater risk and are more greatly impacted by market volatility, than more diversified investments.

REITs are pooled investment vehicles that trade like stocks and invest substantially all of their assets in real estate and may qualify for special tax considerations. REITs are subject to risks inherent in the direct ownership of real estate. A company's failure to qualify as a REIT under federal tax law may have adverse consequences to the REIT's shareholders. REITs may have expenses, including advisory and administration, and REIT shareholders will incur a proportionate share of the underlying expenses.

Securities that pay high dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay high dividends.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

#### Important information

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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.