

# Invesco S&P 500® Equal Weight Materials ETF

As of December 31, 2021



## Fund description

The Invesco S&P 500® Equal Weight Materials ETF (Fund) seeks to track the investment results (before fees and expenses) of the S&P 500® Equal Weight Materials Index (Index). The Fund will invest at least 90% of its total assets in common stocks that comprise the Index. The Index equally weights stocks in the materials sector of the S&P 500® Index. The Fund and the Index are rebalanced quarterly.

## ETF Information

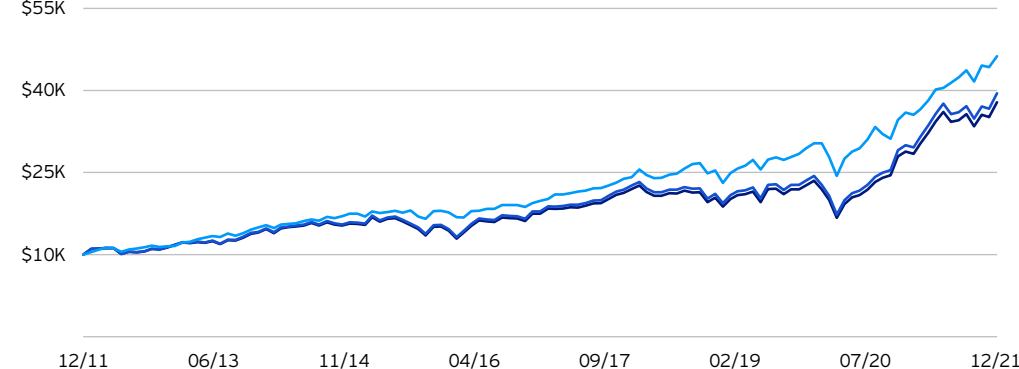
Fund Name	Invesco S&P 500 Equal Weight Materials ETF
Fund Ticker	RTM
CUSIP	46137V316
Intraday NAV	RTMIV
30 Day SEC Unsubsidized Yield	1.51%
30 day SEC Yield	1.51%
Holdings	29
Management Fee	0.40%
Total Expense Ratio	0.40%
P/B Ratio	4.58
P/E Ratio	21.93
Return on Equity	29.37%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	37,768.18

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 500 Equal Weight Materials Index
Index Ticker	SPXEWMA

## Growth of \$10,000

- Invesco S&P 500® Equal Weight Materials ETF: \$37,841
- S&P 500 Equal Weight Materials Index: \$39,477
- S&P 500 Index: \$46,257



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	31.23	31.23	26.31	16.71	14.23	11.01
ETF - Market Price	31.38	31.38	26.38	16.74	14.26	11.01
Underlying Index	31.63	31.63	26.73	17.14	14.72	11.62
Benchmark¹	28.71	28.71	26.07	18.47	16.55	10.83

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	31.23	22.76	25.10	-14.52	25.73	21.29	-7.90	6.65	24.67	17.66
Underlying Index	31.63	23.06	25.66	-14.21	26.29	21.84	-7.42	7.12	25.20	18.32
Benchmark¹	28.71	18.40	31.49	-4.38	21.83	11.96	1.38	13.69	32.39	16.00

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. As the result of a reorganization on April 6, 2018, the returns presented reflect performance of the Guggenheim predecessor fund. Invesco is not affiliated with Guggenheim.

## Fund inception: November 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.

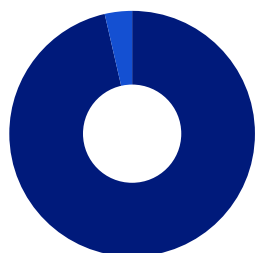
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition,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

¹S&P 500 Index

Top ETF holdings (%)		(Total holdings: 29)
Name	Weight	
CF Industries	4.01	
Newmont	3.83	
Freeport-McMoRan	3.77	
Mosaic	3.70	
Packaging Corp of America	3.68	
PPG	3.66	
Celanese	3.62	
Dow	3.59	
Linde	3.59	
Sealed Air	3.59	

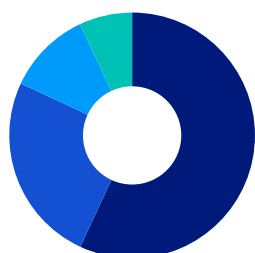
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



■ United States	96.41
■ United Kingdom	3.59

#### Sector allocation (%)



■ Chemicals	56.93
■ Containers & Packaging	25.01
■ Metals & Mining	11.09
■ Construction Materials	6.97

#### 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.

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

#### Important information

"Standard & Poor's," "S&P", and "S&P 500" are trademarks of Standard & Poor's Financial Services, LLC and have been licensed for use by Invesco Capital Management LLC and its affiliates. Invesco S&P 500® Equal Weight Materials ETF is not sponsored, endorsed, sold, or promoted by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in Invesco S&P 500® Equal Weight Materials 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.