

## Invesco FTSE International Low Beta Equal Weight ETF

### Fund description

The Invesco FTSE International Low Beta Equal Weight ETF (Fund) is based on the FTSE Developed ex-U.S. Low Beta Equal Weight Index (Index). The Fund generally will invest at least 90% of its total assets in common stocks that comprise the Index. The Index tracks the performance of stocks in the FTSE Developed ex US Index that exhibit low beta characteristics. The Index is computed using the net return, which withholds applicable taxes for non-resident investors. The Fund and Index are reconstituted and rebalanced twice a year on the third Fridays of March and September.

### ETF Information

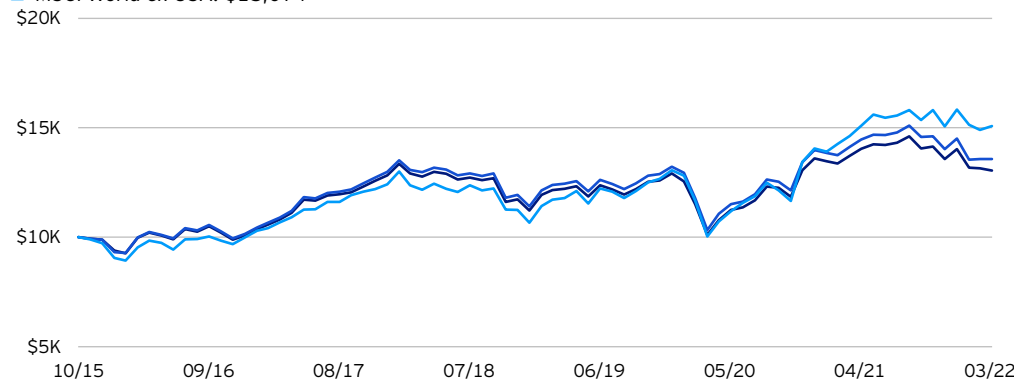
Fund Name	Invesco FTSE International Low Beta Equal Weight ETF
Fund Ticker	IDLB
CUSIP	46138E768
Intraday NAV	IDLBIV
30 Day SEC Unsubsidized Yield	1.19%
30 day SEC Yield	1.19%
Holdings	903
Management Fee	0.45%
Total Expense Ratio	0.45%
P/B Ratio	2.63
P/E Ratio	19.94
Return on Equity	13.39%
Listing Exchange	Nasdaq
Weighted Market Cap (\$MM)	11,274.37

### Underlying Index Data

Index Provider	FTSE International Limited
Index Name	FTSE Developed ex US Low Beta Equal Weight Index
Index Ticker	FDXULBET

### Growth of \$10,000

- Invesco FTSE International Low Beta Equal Weight ETF: \$13,045
- FTSE Developed ex US Low Beta Equal Weight Index: \$13,572
- MSCI World ex USA: \$15,074



Data beginning 10 years prior to the ending date of March 31, 2022. Fund performance shown at NAV.

### Performance as at March 31, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-7.02	-4.96	2.23	3.83	-	4.24
ETF - Market Price	-7.05	-5.11	2.24	3.82	-	4.11
Underlying Index	-6.46	-4.00	2.92	4.48	-	4.89
Benchmark <sup>1</sup>	-4.81	3.04	8.55	7.14	6.25	6.62

### Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	3.14	5.29	15.21	-12.56	27.21	1.94	-	-	-	-
Underlying Index	3.74	5.76	15.90	-12.11	27.93	2.61	-	-	-	-
Benchmark <sup>1</sup>	12.62	7.59	22.49	-14.09	24.21	2.75	-	-	-	-

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: November 05, 2015

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

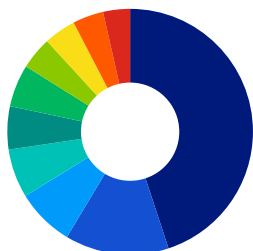
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.

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>MSCI World ex US Index is an unmanaged index considered representative of stocks of developed countries excluding the United States. The Index is computed using the net return, which withholds applicable taxes for non-resident investors.

Top ETF holdings (%) (Total holdings: 903)	
Name	Weight
Chocoladefabriken Lindt & Spruengli	0.18
Trend Micro	0.16
Nintendo	0.16
Kobayashi Pharmaceutical	0.15
Ulvac	0.15
Sompo	0.15
Sumitomo Metal Mining	0.15
Shimamura	0.15
Disco	0.15
Hitachi	0.15

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

#### Geographic allocation (%)



Japan	35.19
South Korea	10.70
Australia	5.99
Germany	5.02
United Kingdom	4.45
France	4.36
Hong Kong	3.35
Canada	3.30
Sweden	3.18
Italy	2.77

#### Sector allocation (%)



Industrials	16.78
Consumer Staples	12.67
Financials	12.32
Consumer Discretionary	10.66
Materials	10.04
Health Care	8.05
Communication Services	7.68
Real Estate	7.64
Information Technology	7.64
Utilities	5.05
Energy	1.46

#### Investment risks

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.

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.

The risks of investing in securities of foreign issuers, including emerging market issuers, can include fluctuations in foreign currencies, political and economic instability, and foreign taxation issues.

The performance of an investment concentrated in issuers of a certain region or country, such as Japan and the Asia Pacific, is expected to be closely tied to conditions within that region and to be more volatile than more geographically diversified investments.

#### 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.

The FTSE Developed ex US Low Beta 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](https://www.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.