

# Invesco PureBeta<sup>SM</sup> MSCI USA ETF

As of June 30, 2022



## Fund description

The Invesco PureBeta<sup>SM</sup> MSCI USA ETF (Fund) is based on the MSCI USA Index (Index). The fund will invest at least 90% of its total assets in securities that comprise the index. The index measures the performance in the large- and mid-capitalization segments of the US equity market and weights securities by their free float-adjusted market capitalization. The fund and the index are rebalanced and reconstituted quarterly on the last business day of February, May, August and November.

## ETF Information

Fund Name	Invesco PureBeta <sup>SM</sup> MSCI USA ETF
Fund Ticker	PBUS
CUSIP	46138E461
Intraday NAV	PBUSIV
30 Day SEC Unsubsidized Yield	1.64%
30 day SEC Yield	1.64%
Holdings	626
Management Fee	0.04%
Total Expense Ratio	0.04%
P/B Ratio	8.52
P/E Ratio	22.98
Return on Equity	31.89%
Listing Exchange	Cboe BZX Exchange, Inc.
Weighted Market Cap (\$MM)	462,591.55

## Underlying Index Data

Index Provider	MSCI, Inc
Index Name	MSCI USA Index
Index Ticker	M2US

## Fund inception: September 22, 2017

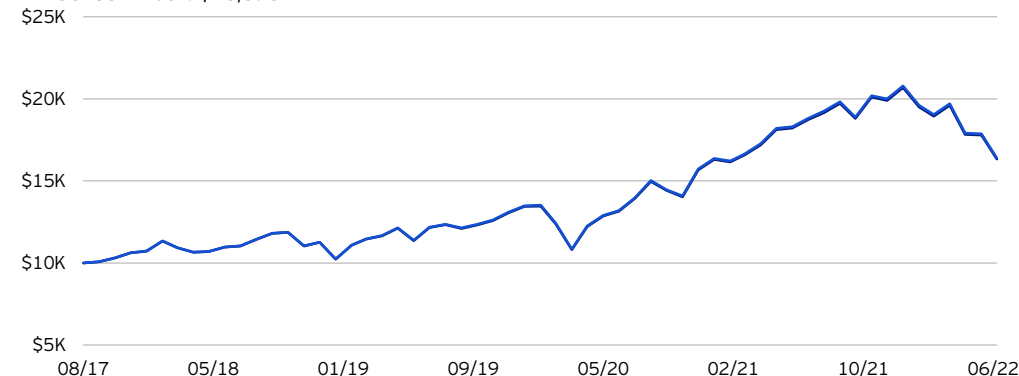
Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency

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 25,000 Shares.

## Growth of \$10,000

■ Invesco PureBeta<sup>SM</sup> MSCI USA ETF: \$16,320

■ MSCI USA Index: \$16,396



Data beginning Fund Inception and ending June 30, 2022. Fund performance shown at NAV.

## Performance as at June 30, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-21.11	-12.81	10.31	-	-	10.81
ETF - Market Price	-21.14	-12.72	10.32	-	-	10.86
Underlying Index	-21.11	-12.80	10.45	11.21	12.89	10.92

## Calendar year performance (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ETF - NAV	26.90	21.32	31.28	-4.54	-	-	-	-	-	-
Underlying Index	26.97	21.37	31.64	-4.50	-	-	-	-	-	-

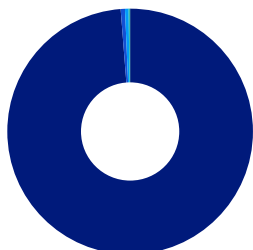
Returns less than one year are cumulative. Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted. Investment returns and principal value will fluctuate and Shares, when redeemed, may 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.

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.

Top ETF holdings (%)		(Total holdings: 626)
Name	Weight	
Apple	6.61	
Microsoft	5.42	
Amazon	2.88	
Alphabet 'A'	1.94	
Alphabet 'C'	1.84	
Tesla	1.75	
UnitedHealth	1.43	
Johnson & Johnson	1.38	
Nvidia	1.12	
Meta Platforms 'A'	1.10	

#### Geographic allocation (%)



United States	98.77
Switzerland	0.56
United Kingdom	0.47
China	0.12
Brazil	0.09

#### Sector allocation (%)



Information Technology	27.25
Health Care	15.00
Financials	10.68
Consumer Discretionary	10.63
Communication Services	8.86
Industrials	7.83
Consumer Staples	6.74
Energy	4.31
Utilities	3.03
Real Estate	3.03
Materials	2.64

#### 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.

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

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.

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.

Beta is a measure of risk representing how a security is expected to respond to general market movements. PureBeta is a market-capitalization weighted methodology, and in no way refers to the purity or absence of errors or flaws in the Underlying Index's methodology or of the Fund in seeking to track the investment results of the Underlying Index.

#### 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 Invesco PureBeta<sup>SM</sup> MSCI USA ETF or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such the Invesco PureBeta<sup>SM</sup> MSCI USA ETF or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with Invesco and any related funds. MSCI INC. ("MSCI") AND THE MSCI INDEX NAMES ARE SERVICE MARK(S) OF MSCI OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY THE ADVISER.

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.