

# Invesco S&P Ultra Dividend Revenue ETF

As of December 31, 2022



## Fund description

The Invesco S&P Ultra Dividend Revenue ETF (Fund) is based on the S&P 900® Dividend Revenue-Weighted Index (Index). The Fund will invest at least 90% of its total assets in securities that comprise the Index. The Index is constructed using a rule-based methodology that starts with the S&P 900® Index and (1) excludes the top 5% of securities by dividend yield, (2) excludes the top 5% of securities within each sector by dividend payout ratio, (3) selects the top sixty securities by dividend yield and (4) re-weights those securities according to the revenue earned by the companies, with a maximum 5% per company weighting. The Fund and Index are reconstituted and rebalanced quarterly according to dividend yields and revenue weightings.

## ETF Information

Fund Name	Invesco S&P Ultra Dividend Revenue ETF
Fund Ticker	RDIV
CUSIP	46138G656
Intraday NAV	RDIVIV
30 Day SEC Unsubsidized Yield	3.90%
30 day SEC Yield	3.90%
Holdings	60
Management Fee	0.39%
Total Expense Ratio	0.39%
P/B Ratio	2.02
P/E Ratio	12.31
Return on Equity	19.97%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	74,208.40

## Underlying Index Data

Index Provider	S&P Dow Jones Indices LLC
Index Name	S&P 900 Dividend Revenue-Weighted Index (USD)
Index Ticker	REVWDIVT

## Growth of \$10,000

- Invesco S&P Ultra Dividend Revenue ETF: \$25,474
- S&P 900 Dividend Revenue-Weighted Index (USD): \$26,662
- S&P 900 Index (USD): \$26,896



Data beginning Fund Inception and ending December 31, 2022. Fund performance shown at NAV.

## Performance as at December 31, 2022

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	7.16	7.16	7.92	8.01	-	10.64
ETF - Market Price	6.98	6.98	7.94	7.99	-	10.64
Underlying Index	7.57	7.57	8.14	8.31	-	11.18
Benchmark <sup>1</sup>	-17.82	-17.82	7.63	9.24	12.44	11.29

## Calendar year performance (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
ETF - NAV	7.16	29.09	-9.14	22.44	-4.47	11.49	28.46	-5.18	21.53	-
Underlying Index	7.57	29.60	-9.29	22.98	-4.13	12.02	29.75	-4.74	22.84	-
Benchmark <sup>1</sup>	-17.82	28.48	18.10	31.14	-4.86	21.40	12.61	1.11	13.36	-

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 May 24, 2019, the returns of the fund for periods on or prior to May 24, 2019 reflect performance of the Oppenheimer predecessor fund.

## Fund inception: September 30, 2013

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.

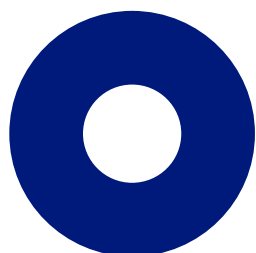
Neither the underlying Index nor the benchmark indexes charge management fees or brokerage expenses, and no such fees or expenses were deducted from the performance shown; nor do any of the indexes lend securities, and no revenues from securities lending were added to the performance shown. In addition, 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 S&P 900® Index combines the S&P 500® Index and the S&P MidCap 400® Index to form an investable benchmark for the mid- to large-cap segment of the US equity market.

Top ETF holdings (%)		(Total holdings: 60)
Name	Weight	
Best Buy	5.93	
Walgreens Boots Alliance	5.08	
Chevron	4.88	
Phillips 66	4.88	
Exxon Mobil	4.88	
Citigroup	4.80	
Duke Energy	4.72	
Valero Energy	4.63	
Intel	4.58	
Southern	4.30	

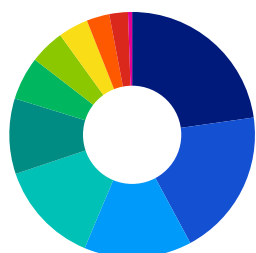
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



■ United States 100.00

#### Sector allocation (%)



■ Financials	22.75
■ Energy	19.40
■ Utilities	14.16
■ Consumer Discretionary	13.53
■ Consumer Staples	9.93
■ Materials	5.69
■ Information Technology	4.58
■ Real Estate	3.95
■ Health Care	3.01
■ Communication Services	2.45
■ Industrials	0.54

#### 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.

Securities that pay dividends as a group can fall out of favor with the market, causing such companies to underperform companies that do not pay dividends. Also changes in the dividend policies of the companies and the capital resources available for such companies' dividend payments may affect the Fund.

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.

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 is non-diversified and may experience greater volatility than a more diversified investment.

#### Important information

The S&P 900 Dividend Revenue-Weighted Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI"), and has been licensed for use by Invesco Capital Management LLC Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); the Invesco S&P Ultra Dividend Revenue ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 900 Dividend Revenue-Weighted Index.

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](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.