Q2 2026
As of June 30, 2026

Invesco S&P 500® Momentum ETF

SPMO

Fund description

The Invesco S&P 500® Momentum ETF (Fund) is based on the S&P 500 Momentum Index (Index). The Fund generally will invest at least 90% of its total assets in the securities that comprise the Index. The Index tracks the performance of stocks in the S&P 500® Index that have a high "momentum score". The Fund and Index are reconstituted and rebalanced twice a year on the third Fridays of March and September. Constituents are weighted by their market capitalization and their momentum score.

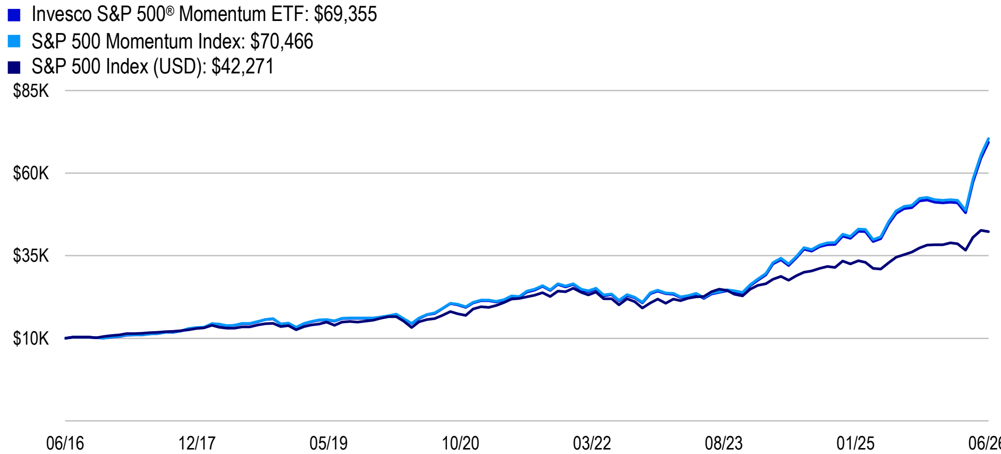
ETF information

ETF information	
Fund name	Invesco S&P 500 Momentum ETF
Fund ticker	SPMO
CUSIP	46138E339
Intraday NAV	SPMOIV
30 day SEC unsubsidized yield	0.65%
30 day SEC yield	0.65%
Holdings	99
Management fee	0.13%
Total expense ratio	0.13%
P/B ratio	8.52
P/E ratio	33.83
Return on equity	41.30%
Listing exchange	NYSE ARCA
Weighted market cap ($MM)	1,197,052.75

Underlying index data

Underlying index data	
Index provider	S&P Dow Jones Indices LLC
Index name	S&P 500 Momentum Index
Bloomberg index ticker	SP500MUT

Growth of $10,000



Data beginning 10 years prior to the ending date of June 30, 2026. Fund performance shown at NAV.

Performance as at June 30, 2026

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund inception
ETF - NAV	36.04	44.97	43.57	23.61	21.37	20.40
ETF - Market Price	35.92	44.88	43.52	23.58	21.37	20.39
Underlying index	36.15	45.16	43.79	23.79	21.56	20.61
Benchmark[1]	10.21	22.32	20.61	13.41	15.51	14.99

Calendar year performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF - NAV	26.68	45.81	17.59	-10.63	22.68	28.17	26.00	-0.15	27.89	5.44
Underlying index	26.86	46.01	17.78	-10.51	22.79	28.32	26.25	-0.04	28.27	5.70
Benchmark[1]	17.88	25.02	26.29	-18.11	28.71	18.40	31.49	-4.38	21.83	11.96

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 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. Please keep in mind that high, double-digit and/or triple-digit returns are highly unusual and cannot be sustained.

Fund inception: October 09, 2015

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

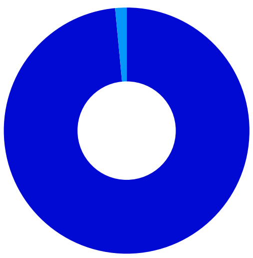
Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000 Shares.

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.
[1]The S&P 500® Index is an unmanaged index considered representative of the US stock market.

Top ETF holdings (%)	(Total holdings: 99)
Name	**Weight**
Micron Technology Inc	11.87
Alphabet Inc	7.54
NVIDIA Corp	7.46
Broadcom Inc	5.96
Lam Research Corp	4.48
Advanced Micro Devices Inc	4.34
Johnson & Johnson	4.04
Intel Corp	3.35
Sandisk Corp	3.07
Caterpillar Inc	2.95

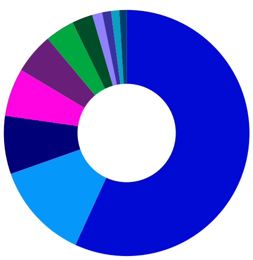
Please see the website for complete holdings information. Holdings are subject to change and are not buy/sell recommendations.

Geographic allocation (%)



United States	98.50
Switzerland	1.50

Sector allocation (%)



Information Technology	56.85
Industrials	12.77
Communication Services	7.65
Health Care	6.29
Financials	5.35
Consumer Staples	3.85
Energy	2.73
Materials	1.31
Utilities	1.18
Consumer Discretionary	1.07
Real Estate	0.96

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.

The Fund may engage in frequent trading of its portfolio securities in connection with the rebalancing or adjustment of the Underlying Index.

Investments focused in a particular sector, such as health care and energy, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Momentum style of investing is subject to the risk that the securities may be more volatile than the market as a whole or returns on securities that have previously exhibited price momentum are less than returns on other styles of investing.

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

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 Standard 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

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 during the period as defined by the guidelines, where applicable, referenced in the current prospectus. 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.