

# Invesco WilderHill Clean Energy ETF

As of September 30, 2023



## Fund description

The Invesco WilderHill Clean Energy ETF (Fund) is based on the WilderHill Clean Energy Index (Index). The Fund will normally invest at least 90% of its total assets in common stocks that comprise the Index. The Index is composed of stocks of companies that are publicly traded in the United States and engaged in the business of advancement of cleaner energy and conservation. The Fund and the Index are rebalanced and reconstituted quarterly.

## ETF Information

Fund Name	Invesco WilderHill Clean Energy ETF
Fund Ticker	PBW
CUSIP	46137V134
Intraday NAV	PBWIV
30 Day SEC Unsubsidized Yield	-0.42%
30 day SEC Yield	-0.42%
Holdings	77
Management Fee	0.50%
Total Expense Ratio	0.66%
P/B Ratio	4.17
P/E Ratio	4.99
Return on Equity	-22.05%
Listing Exchange	NYSE Arca
Weighted Market Cap (\$MM)	13,814.97

## Underlying Index Data

Index Provider	WilderShares LLC
Index Name	WilderHill Clean Energy Index
Bloomberg Index Ticker	ECOTR

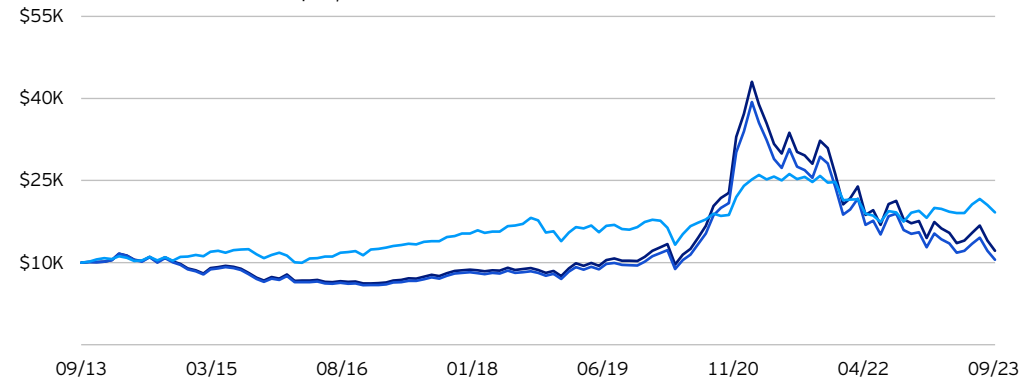
## Fund inception: March 03, 2005

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.

## Growth of \$10,000

- Invesco WilderHill Clean Energy ETF: \$12,166
- WilderHill Clean Energy Index: \$10,515
- Russell 2000 Growth Index: \$19,156



Data beginning 10 years prior to the ending date of September 30, 2023. Fund performance shown at NAV.

## Performance as at September 30, 2023

Performance (%)	YTD	1Y	3Y	5Y	10Y	Fund Inception
ETF - NAV	-16.10	-32.21	-17.70	7.05	1.98	-3.35
ETF - Market Price	-16.05	-32.26	-17.72	7.04	1.99	-3.34
Underlying Index	-17.78	-34.17	-19.33	5.36	0.50	-4.39
Benchmark <sup>1</sup>	5.24	9.59	1.09	1.55	6.72	7.63

## Calendar year performance (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
ETF - NAV	-44.43	-29.82	205.57	61.85	-13.71	39.79	-20.74	-8.59	-15.29	59.83
Underlying Index	-46.11	-30.21	203.78	59.32	-14.58	39.32	-21.99	-10.25	-16.94	58.54
Benchmark <sup>1</sup>	-26.36	2.83	34.63	28.48	-9.31	22.17	11.32	-1.38	5.60	43.30

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

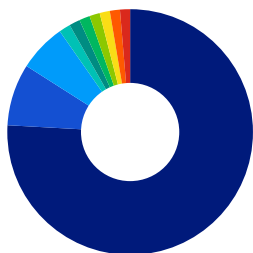
Index returns do not represent Fund returns. An investor cannot invest directly in an index.

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: 77)
Name	Weight	
ESS Tech	1.85	
JinkoSolar ADR	1.77	
Amprion Technologies	1.58	
OPAL Fuels 'A'	1.55	
NEXTracker 'A'	1.53	
XPeng ADR	1.53	
First Solar	1.53	
FuelCell Energy	1.50	
Altus Power	1.50	
Ormat Technologies	1.49	

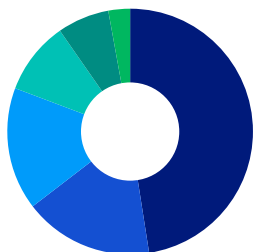
Please see the website for complete holdings information. Holdings are subject to change.

#### Geographic allocation (%)



United States	74.09
Canada	7.95
China	6.12
Hong Kong	1.48
Taiwan	1.39
Chile	1.37
Isle of Man	1.33
India	1.31
Spain	1.30
Norway	1.29

#### Sector allocation (%)



Industrials	47.52
Information Technology	17.05
Consumer Discretionary	16.16
Materials	9.59
Utilities	6.83
Energy	2.85

#### 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, such as clean energy, and sector, such as industrials, are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

Stocks of small and mid-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 relies on the Index Provider to identify the securities to be included in the Index that provide exposure to the environmental themes of water conservation and purification. Fund performance may suffer if such securities are not correctly identified, or securities included in the Index do not benefit from the development of such themes. Information used to evaluate thematic factors may not be readily available, complete or accurate, which could negatively impact the Index Provider's ability to apply its standards when compiling the Index and may negatively impact the Fund's performance. Performance may also be impacted by the inclusion of non-theme-relevant exposures in the 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 Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

The WilderHill Clean Energy Index is a trademark of WilderShares LLC and is licensed for use by Invesco Capital Management LLC in connection with the Invesco investment Product. The Product is not sponsored or endorsed by WilderShares, and WilderShares makes no warranty or representation as to the accuracy and/or completeness of the Index or results to be obtained by any person from use of the Index or the trading of 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](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.