



Form 1099-DIV for the calendar year will report distributions for US federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year. This Notice is sent to comply with certain US Securities and Exchange Commission requirements. The amounts and sources of the following distribution are estimates and as noted above are not being provided for tax reporting purposes. The final determination of the source and tax characteristics of all distributions in 2026 will be made after the end of the year.

During the month of February 2026, the Fund declared a distribution, which was payable to shareholders on February 27, 2026. This distribution, determined in accordance with generally accepted accounting principles, is estimated to be from the following sources:

Ticker	Cusip	Fund Name	Net Investment Income	Gain From Sale of Securities	Return of Principal	Net Unrealized Depreciation
BSCQ	46138J791	Invesco BulletShares 2026 Corporate Bond ETF	\$ 0.06461	\$ -	\$ 0.00222	N/A
BSJQ	46138J635	Invesco BulletShares 2026 High Yield Corporate Bond ETF	\$ 0.07392	\$ -	\$ 0.02555	N/A
BSCR	46138J783	Invesco BulletShares 2027 Corporate Bond ETF	\$ 0.06591	\$ -	\$ 0.00185	N/A
BSJR	46138J585	Invesco BulletShares 2027 High Yield Corporate Bond ETF	\$ 0.09370	\$ -	\$ 0.00442	N/A
BSJT	46138J395	Invesco BulletShares 2029 High Yield Corporate Bond ETF	\$ 0.11153	\$ -	\$ 0.00086	N/A
BSCX	46139W825	Invesco BulletShares 2033 Corporate Bond ETF	\$ 0.08254	\$ -	\$ 0.00016	N/A
GTOC	46127B601	Invesco Core Fixed Income ETF	\$ 0.08622	\$ -	\$ 0.00181	N/A
PCY	46138E784	Invesco Emerging Markets Sovereign Debt ETF	\$ 0.08760	\$ -	\$ 0.01675	N/A
GOVI	46138E107	Invesco Equal Weight 0-30 Year Treasury ETF	\$ 0.06585	\$ -	\$ 0.01727	N/A
PHB	46138E719	Invesco Fundamental High Yield Corporate Bond ETF	\$ 0.07852	\$ -	\$ 0.00643	N/A
PFIG	46138E693	Invesco Fundamental Investment Grade Corporate Bond ETF	\$ 0.08171	\$ -	\$ 0.00123	N/A
PGHY	46138E669	Invesco Global ex-US High Yield Corporate Bond ETF	\$ 0.09605	\$ -	\$ 0.01372	N/A
IHYF	46090A853	Invesco High Yield Bond Factor ETF	\$ 0.11870	\$ -	\$ 0.00107	N/A
HIYS	46090A754	Invesco High Yield Select ETF	\$ 0.11405	\$ -	\$ 0.00616	N/A
PICB	46138E636	Invesco International Corporate Bond ETF	\$ 0.05682	\$ -	\$ 0.00564	N/A
IIGD	46139W502	Invesco Investment Grade Defensive ETF	\$ 0.08053	\$ -	\$ 0.00457	N/A
KBWY	46138E594	Invesco KBW Premium Yield Equity REIT ETF	\$ 0.05160	\$ -	\$ 0.07365	N/A
EFAA	46090A713	Invesco MSCI EAFE Income Advantage ETF	\$ 0.23338	\$ -	\$ 0.16625	N/A
PZA	46138E537	Invesco National AMT-Free Municipal Bond ETF	\$ 0.05846	\$ -	\$ 0.00920	N/A
PZT	46138E529	Invesco New York AMT-Free Municipal Bond ETF	\$ 0.05966	\$ -	\$ 0.00568	N/A
QQA	46090A689	Invesco QQQ Income Advantage ETF	\$ 0.37459	\$ -	\$ 0.07655	N/A
IROC	46090A747	Invesco Rochester High Yield Municipal ETF	\$ 0.18206	\$ -	\$ 0.03544	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.01981	\$ -	\$ 0.18374	N/A
RSPA	46090A697	Invesco S&P 500 Equal Weight Income Advantage ETF	\$ 0.29457	\$ -	\$ 0.11626	N/A
DIVG	46138G458	Invesco S&P 500 High Dividend Growers ETF	\$ 0.08040	\$ -	\$ 0.01788	N/A
TBLL	46138G888	Invesco Short Term Treasury ETF	\$ 0.27237	\$ -	\$ 0.05068	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ 0.08126	\$ -	\$ 0.00874	N/A
BAB	46138G805	Invesco Taxable Municipal Bond ETF	\$ 0.08823	\$ -	\$ 0.00033	N/A
GSY	46090A887	Invesco Ultra Short Duration ETF	\$ 0.15786	\$ -	\$ 0.01591	N/A
VRIG	46090A879	Invesco Variable Rate Investment Grade ETF	\$ 0.08969	\$ -	\$ 0.00712	N/A

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

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, consider the Fund's investment objectives, risks, charges and expenses. Visit [invesco.com](https://www.invesco.com) for a prospectus containing this information. Read it carefully before investing.**