



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 2025 will be made after the end of the year.

During the month of August 2025, the Fund declared a distribution, which was payable to shareholders on August 22, 2025. 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
BSCS	46138J643	Invesco BulletShares 2028 Corporate Bond ETF	\$ 0.07907	\$ -	\$ 0.00028	N/A
BSCT	46138J577	Invesco BulletShares 2029 Corporate Bond ETF	\$ 0.07703	\$ -	\$ 0.00075	N/A
BSCU	46138J460	Invesco BulletShares 2030 Corporate Bond ETF	\$ 0.06724	\$ -	\$ 0.00147	N/A
BSCX	46139W825	Invesco BulletShares 2033 Corporate Bond ETF	\$ 0.08970	\$ -	\$ 0.00118	N/A
BSCY	46139W783	Invesco BulletShares 2034 Corporate Bond ETF	\$ 0.09195	\$ -	\$ 0.00424	N/A
BSCZ	46139W759	Invesco BulletShares 2035 Corporate Bond ETF	\$ 0.08161	\$ -	\$ 0.00519	N/A
BSJR	46138J585	Invesco BulletShares 2027 High Yield Corporate Bond ETF	\$ 0.10970	\$ -	\$ 0.00146	N/A
BSJT	46138J395	Invesco BulletShares 2029 High Yield Corporate Bond ETF	\$ 0.12370	\$ -	\$ 0.00116	N/A
BSMQ	46138J510	Invesco BulletShares 2026 Municipal Bond ETF	\$ 0.05533	\$ -	\$ 0.00105	N/A
BSMR	46138J494	Invesco BulletShares 2027 Municipal Bond ETF	\$ 0.05395	\$ -	\$ 0.00033	N/A
BSMU	46138J445	Invesco BulletShares 2030 Municipal Bond ETF	\$ 0.05033	\$ -	\$ 0.00250	N/A
GTOS	46090A739	Invesco Short Duration Total Return Bond ETF	\$ 0.10485	\$ -	\$ 0.00328	N/A
KBWD	46138E610	Invesco KBW High Dividend Yield Financial ETF	\$ 0.12452	\$ -	\$ 0.02253	N/A
KBWY	46138E594	Invesco KBW Premium Yield Equity REIT ETF	\$ 0.07111	\$ -	\$ 0.05479	N/A
PBP	46137V399	Invesco S&P 500 BuyWrite ETF	\$ 0.02468	\$ -	\$ 0.19496	N/A
PIPE	46090A663	Invesco SteelPath MLP & Energy Infrastructure ETF	\$ -	\$ -	\$ 0.09000	N/A
QQA	46090A689	Invesco QQQ Income Advantage ETF	\$ 0.42558	\$ -	\$ 0.01878	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.**